

**United States Bankruptcy Court**  
**Southern District of New York**

In re **Asset Resolution LLC**

Debtor

Case No. 09-16142 (AJG)Chapter 11

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	<b>Yes</b>	<b>1</b>	<b>10,641,166.25</b>		
B - Personal Property	<b>Yes</b>	<b>4</b>	<b>412,856,836.70</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>1</b>		<b>0.00</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>1</b>		<b>0.00</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>22</b>		<b>22,642,531.77</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>1</b>			
H - Codebtors	<b>Yes</b>	<b>1</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>31</b>			
	Total Assets		<b>423,498,002.95</b>		
		Total Liabilities		<b>22,642,531.77</b>	

In re

**Asset Resolution LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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**See Attached Schedules A-1-1****10,641,166.25****0.00**Sub-Total > **10,641,166.25** (Total of this page)Total > **10,641,166.25**0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

**SCHEDULE A - 1-1 REAL PROPERTY (ARC)**

DEBTOR ENTITY	DESCRIPTION AND LOCATION OF PROPERTY	PROPERTY NAME	NATURE OF DEBTOR'S INTEREST IN PROPERTY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Asset Resolution LLC	residential land development located in Paso Robles, CA	Oak Shores II	0.04% fee simple	\$1,145.18	\$0.00
	residential land development located in Riverbank, CA	BarUSA/\$15,300,000	0.07% fee simple	\$2,875.82	\$0.00
	residential land development located in Casa Grande, AZ	Common Toltec 160, LLC	0.08% fee simple	\$1,242.35	\$0.00
	residential land development located in Los Banos, CA	Foxhill 216, LLC	0.10% fee simple	\$3,665.13	\$0.00
	residential land development located in West Palm Beach, FL	HFA - Clear Lake 2nd	0.29% fee simple	\$0.00	\$0.00
	residential land development located in Livingston, CA	Del Valle - Livingston	0.67% fee simple	\$10,856.10	\$0.00
	residential land development located in Merribee, CA	Bundy Canyon \$5,300,000	0.71% fee simple	\$2,579.29	\$0.00
	residential land development located in Murrieta, CA	Fiesta Murrieta	1.46% fee simple	\$2,763.43	\$0.00
	residential land development located in Castaic, CA	Castaic Partners II, LLC	1.60% fee simple	\$24,004.01	\$0.00
	condo conversion located in Amesbury, MA	Amesbury/Hatters Point	1.96% fee simple	\$38,714.64	\$0.00
	residential land development located in Huntsville, TX	Huntsville	4.77% redemption right	\$113,365.16	\$0.00
	residential land development located in Tracy, CA	Mountain House Business Park	5.38% fee simple	\$205,593.75	\$0.00
	land to be developed into residential timeshares located in Orlando, FL	The Gardens, LLC \$2,425,000	5.53% fee simple	\$14,919.59	\$0.00
	residential condo development located in Palm Harbor, FL	Palm Harbor One	5.60% fee simple	\$567,862.50	\$0.00
	grocery-anchored retail located in Ann Arbor, MI	Harbor Georgetown	5.80% fee simple	\$88,090.91	\$0.00
	residential land development located in Castaic, CA	Castaic Partners II, LLC	7.59% fee simple	\$272,531.25	\$0.00
	residential land development located in Los Banos, CA	Eagle Meadows Development	11.76% fee simple	\$405,636.64	\$0.00
	residential condo development located in Houston, TX	Gramercy Court Condos	13.10% fee simple	\$2,620,000.00	\$0.00
	residential land development located in Yorkville, IL	Ocean Atlantic \$9,425,000	14.61% fee simple	\$131,810.50	\$0.00
	medical office building located in Indianapolis, IN	Binford Medical Developers	17.23% fee simple	\$603,691.28	\$0.00
	residential land development located in Satellite Beach, FL	ConvVest Capital	17.82% fee simple	\$139,650.00	\$0.00
	residential land development located in San Luis Obispo, CA	Margarita Antex	24.42% fee simple	\$1,498,052.08	\$0.00
	residential land development located in Lake Helen, FL	Lake Helen Partners	28.84% fee simple	\$219,218.53	\$0.00
	residential timeshare units located in Orlando, FL	The Gardens, LLC Timeshare	31.03% fee simple	\$202,593.10	\$0.00
	residential land development located in Maiteson, IL	Brookmere/Maiteson \$27,050,000	33.88% fee simple	\$0.00	\$0.00
	land development - hotel located in Fort Myers, FL	HFA/H Monaco	100.00% fee simple	\$2,000,000.00	\$0.00
	land to be developed into residential timeshares located in Orlando, FL	The Gardens Phase II	100.00% fee simple	\$500,000.00	\$0.00
	residential land development located in Athens, OH	University Estates	100.00% fee simple	\$1,000,000.00	\$0.00
<b>TOTAL</b>				<b>\$10,641,167.25</b>	<b>\$0.00</b>

FOOTNOTES

In re

**Asset Resolution LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		<b>See Schedule B-1</b>	-	<b>2,173,733.73</b>
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>Signature Bank - See Attached Schedule B-2</b> <b>Attn: Steven Deneff</b> <b>261 Madison Ave.</b> <b>New York, NY 10016</b>	-	<b>10,771,352.80</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		<b>ARC and its affiliates maintain a variety of insurance policies on behalf of the Debtor and its affiliates, including property, general liability and other typical business-related policies.</b>	-	<b>Unknown</b>
10. Annuities. Itemize and name each issuer.	X			
				Sub-Total > <b>12,945,086.53</b>
				(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

**SCHEDULE:** B-1-1 Cash on hand

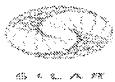
**DEBTOR:** Asset Resolution LLC

<b>TYPE OF PROPERTY</b>	<b>DESCRIPTION AND LOCATION OF PROPERTY</b>	<b>CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION</b>
1. Cash on hand.	Sheppard Mullin Richter & Hampton Turnover Right <sup>(1)</sup>	\$404,320.00
1. Cash on hand.	Greenberg Traurig Turnover Right	\$1,619,413.73
1. Cash on hand.	Conway MacKenzie, Inc. Retainer	\$150,000.00
<b>TOTAL</b>		<b>\$2,173,733.73</b>

**FOOTNOTES**

(1) Actual cash balance unknown.

## SCHEDULE B-2



## Asset Resolution Bank Accounts

DESCRIPTION AND LOCATION OF PROPERTY		CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
Asset Resolution LLC Operating Account	1501126167	\$ 10,098.06
AR - Disputed Fee Account	1501126183	\$ -
AR - Gess Lock-Box	1501126175	\$ 20.51
AR - Servicer Advance Distribution	1501156368	\$ -
Advisors Compass Collection Account	1500893156	\$ 0.26
5055 Collwood - USA_68	1501161574	\$ -
60th Street Venture - USA_63	1501161582	\$ 420,139.01
Bay Pompano Beach - USA_28	1501161590	\$ 3,569,480.35
Binford Medical Developers - USA_14	1501161604	\$ -
Charlevoix Homes - USA_66	1501161612	\$ -
Marlton Square - USA_31	1501161620	\$ -
Oak Shores II - USA_39	1501161639	\$ -
Ocean Atlantic - USA_13	1501161647	\$ -
Anchor B - USA_11	1501161655	\$ 83,423.93
Cornman Toltec - USA_53	1501161671	\$ 0.98
Amesbury-Hatters Point - USA_25	1501161663	\$ -
Bundy Canyon - USA_50	1501161698	\$ -
Bundy Canyon - USA_46	1501161701	\$ 1,373.10
Cabernet - USA_65	1501161728	\$ 38,285.14
Castaic Partners II - USA_24	1501161736	\$ -
Castaic Partners III - USA_38	1501161744	\$ -
ComVest Capital - USA_19	1501161752	\$ -
Copper Sage Phase II - USA_58	1501161760	\$ -
Del Valle - Livingston - USA_29	1501161779	\$ -
Eagle Meadows Dev - USA_05	1501161787	\$ -
Fiesta Murrieta - USA_49	1501161795	\$ -
Harbor Georgetown - USA_22	1501161809	\$ -
HFA - Clear Lake - USA_44	1501161817	\$ -
Margarita Annex - USA_07	1501161825	\$ -
Mountain House Park - USA_18	1501161833	\$ -
Palm Harbor One - USA_12	1501161841	\$ -
Tapia Ranch - USA_26	1501161868	\$ -
The Gardens - USA_36	1501161876	\$ -
The Gardens - USA_15	1501161884	\$ 122,955.99
6425 Gess - USA_20	1501161892	\$ -
Bundy Canyon - USA_56	1501161906	\$ -
Bundy Canyon - USA_54	1501161914	\$ -
Fiesta USA-Stoneridge - USA_42	1501161922	\$ 0.01
Foxhill 216 - USA_37	1501161930	\$ -
Gramercy Court Condos - USA_02	1501161949	\$ 12.67
Huntsville - USA_23	1501161957	\$ -
Lake Helen Partners - USA_17	1501161965	\$ -
Ten-Ninety - USA_43	1501161973	\$ -
3685 San Fernando Road - USA_34	1501161981	\$ 1,919,883.31
BarUSA - USA_47	1501162007	\$ 3,194,551.90
La Hacienda Estate - USA_60	1501162015	\$ 119,600.96
Shamrock Tower - USA_06	1501162023	\$ 1,291,526.62
Brookmere-Matteson - USA_10	1501162031	\$ -
Hesperia II - USA_48	1501162058	\$ -
HFA - Clear Lake 2nd - USA_52	1501162066	\$ -
Lerin Hills - USA_40	1501162074	\$ -
Marlton Square 2nd - USA_55	1501162082	\$ -
Ocean Atlantic - USA_61	1501162090	\$ -

Southern California Land - USA_64	1501162104	\$	-
HFAH - Monaco - USA_04	1501162112	\$	-
University Estates - USA_01	1501162120	\$	-
The Gardens Phase II - USA_08	1501162139	\$	-
Columbia Managing - USA_09	1501162147	\$	-
<b>Entity Total:</b>		\$	10,771,352.80

In re

**Asset Resolution LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<input checked="" type="checkbox"/>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<input checked="" type="checkbox"/>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<input checked="" type="checkbox"/>			
14. Interests in partnerships or joint ventures. Itemize.	<input checked="" type="checkbox"/>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<input checked="" type="checkbox"/>			
16. Accounts receivable.	<input checked="" type="checkbox"/>			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<input checked="" type="checkbox"/>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		<b>Foxhills water recovery rights, includes accrued interest as of 9/30/09 and may be reduced by cash held by Sheppard Mullin (See Schedule B-1)</b>		<b>4,952,604.76</b>
		<b>Copper Sage Servicing Compensation</b>		<b>169,094.00</b>
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<input checked="" type="checkbox"/>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<input checked="" type="checkbox"/>			
			Sub-Total > (Total of this page)	<b>5,121,698.76</b>

Sheet 1 of 3 continuation sheets attached  
to the Schedule of Personal Property

In re

**Asset Resolution LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		<b>Copper Sage Settlement Fee</b>  <b>Claims asserted in case no. 07-892 (District of Nevada) and 09-01284 (District of Nevada)</b>	-	<b>230,585.00</b>
22. Patents, copyrights, and other intellectual property. Give particulars.	X		-	<b>100,000,000.00</b>
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		<b>Causes of action against Borrowers and Guarantors.</b>	-	<b>10,000,000.00</b>

Sub-Total > **110,230,585.00**  
(Total of this page)

Sheet 2 of 3 continuation sheets attached  
to the Schedule of Personal Property

In re **Asset Resolution LLC** Debtor

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Case No. \_\_\_\_\_

## **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		<b>Gess, LLC Finders Fee</b>	-	<b>1,325,000.00</b>
		<b>Refer to Schedule B-35-1. Value of Plan Confirmation Rights</b>	-	<b>41,754,344.13</b>
		<b>Refer to Schedule B-35-2 Purchased Fee Agreements</b>	-	<b>22,739,927.65</b>
		<b>Refer to Schedule B-35-3</b>	-	<b>218,740,194.63</b>

Sub-Total > **284,559,466.41**  
(Total of this page)  
Total > **412,856,836.70**

Sheet 3 of 3 continuation sheets attached  
to the Schedule of Personal Property

(Report also on Summary of Schedules)

SCHEDULE: B-35-1

DEBTOR: Asset Resolution LLC

TYPE OF PROPERTY	DESCRIPTION AND LOCATION OF PROPERTY						CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION (1)
	Loan or Property Name	Basis Servicing Fees	Default Interest	Late Fees	Extension Fees	Origination Fees	
Plan Confirmation Rights	3685 San Fernando Road Partners	\$71,643.34	\$312,937.41	\$27,040.30	\$183,750.00	\$0.00	\$595,371.04
Plan Confirmation Rights	5055 Collwood, LLC	\$7,901.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,901.84
Plan Confirmation Rights	60th Street Venture, LLC	\$39,015.01	\$0.00	\$11,636.68	\$0.00	\$0.00	\$50,651.69
Plan Confirmation Rights	6425 Gess, LTD	\$257,115.85	\$3,149,672.03	\$104,188.99	\$0.00	\$530,000.00	\$4,040,976.87
Plan Confirmation Rights	Amesbury/Hatters Point	\$127,893.28	\$1,230,807.07	\$35,195.40	\$550,087.31	\$0.00	\$1,943,983.06
Plan Confirmation Rights	Anchor B, LLC	\$68,435.31	\$810,872.89	\$23,463.88	\$0.00	\$0.00	\$902,772.08
Plan Confirmation Rights	BarUSA/\$15,300,000	\$42,785.14	\$0.00	\$0.00	\$382,500.00	\$0.00	\$425,285.14
Plan Confirmation Rights	Bay Pompano Beach	\$100,555.26	\$571,968.07	\$33,177.31	\$0.00	\$0.00	\$705,700.64
Plan Confirmation Rights	Binford Medical Developers	\$80,850.00	\$359,534.22	\$24,567.70	\$0.00	\$0.00	\$464,951.92
Plan Confirmation Rights	Brookmere/Matteson \$27,050,000	\$53,309.21	\$302,702.37	\$17,238.30	\$493,275.83	\$0.00	\$866,525.71
Plan Confirmation Rights	Bundy Canyon \$1,050,000	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
Plan Confirmation Rights	Bundy Canyon \$2,500,000	\$21,291.67	\$110,668.54	\$7,598.65	\$0.00	\$0.00	\$139,558.86
Plan Confirmation Rights	Bundy Canyon \$5,000,000	\$40,097.92	\$210,942.93	\$14,478.69	\$0.00	\$0.00	\$265,519.54
Plan Confirmation Rights	Bundy Canyon \$5,725,000	\$48,241.67	\$189,084.50	\$10,445.77	\$0.00	\$4,353.97	\$252,125.91
Plan Confirmation Rights	Bundy Canyon \$7,500,000	\$65,741.67	\$357,645.93	\$25,282.19	\$0.00	\$0.00	\$448,669.79
Plan Confirmation Rights	Cabernet	\$13,457.97	\$0.00	\$0.00	\$0.00	\$34,500.00	\$47,957.97
Plan Confirmation Rights	Castaic Partners II, LLC	\$60,010.42	\$0.00	\$22,885.28	\$0.00	\$0.00	\$82,895.70
Plan Confirmation Rights	Castaic Partners III, LLC	\$42,787.50	\$0.00	\$17,665.00	\$0.00	\$0.00	\$60,452.50
Plan Confirmation Rights	Charlevix Homes, LLC	\$28,317.33	\$0.00	\$0.00	\$0.00	\$0.00	\$28,317.33
Plan Confirmation Rights	Clear Creek Plantation	\$25,958.33	\$184,617.48	\$10,665.98	\$72,500.00	\$0.00	\$293,741.80
Plan Confirmation Rights	Columbia Managing Partners	\$30,644.35	\$0.00	\$0.00	\$0.00	\$0.00	\$30,644.35
Plan Confirmation Rights	ComVest Capital	\$42,787.15	\$174,872.58	\$11,426.52	\$0.00	\$0.00	\$229,086.24
Plan Confirmation Rights	Copper Sage Commerce Center Phase II	\$30,664.73	\$0.00	\$11,072.43	\$0.00	\$0.00	\$41,737.16
Plan Confirmation Rights	Comman Tolltec 160, LLC	\$35,362.50	\$132,189.17	\$0.00	\$0.00	\$0.00	\$167,551.67
Plan Confirmation Rights	Del Valle - Livingston	\$140,952.65	\$635,270.19	\$51,187.11	\$0.00	\$0.00	\$827,419.95
Plan Confirmation Rights	Eagle Meadows Development	\$341,652.51	\$1,620,416.37	\$130,010.27	\$0.00	\$0.00	\$2,029,079.15
Plan Confirmation Rights	Fiesta Murrieta	\$62,341.67	\$0.00	\$0.00	\$195,000.00	\$0.00	\$257,341.67
Plan Confirmation Rights	Fiesta Oak Valley	\$142,508.35	\$3,319,184.84	\$95,419.25	\$0.00	\$0.00	\$3,557,112.44
Plan Confirmation Rights	Fiesta USA/Stonridge	\$70,921.33	\$2,156,082.96	\$49,271.88	\$0.00	\$0.00	\$2,276,276.17
Plan Confirmation Rights	Foxhill 216, LLC	\$290,651.68	\$0.00	\$104,329.18	\$0.00	\$0.00	\$394,980.86
Plan Confirmation Rights	Gateway Stone	\$119,790.29	\$788,125.12	\$50,540.24	\$0.00	\$0.00	\$958,455.65
Plan Confirmation Rights	Gramercy Court Condos	\$352,187.11	\$2,409,186.25	\$129,331.26	\$514,658.31	\$0.00	\$3,405,362.93
Plan Confirmation Rights	Harbor Georgetown	\$64,026.81	\$606,851.50	\$36,133.61	\$88,000.00	\$0.00	\$795,011.92
Plan Confirmation Rights	Hesperia II	\$30,185.02	\$0.00	\$4,957.49	\$127,500.00	\$0.00	\$162,642.51
Plan Confirmation Rights	HFA - Clear Lake	\$148,729.60	\$0.00	\$59,630.21	\$321,000.00	\$62,500.00	\$591,859.81
Plan Confirmation Rights	HFA - Clear Lake 2nd	\$31,266.66	\$0.00	\$13,895.14	\$0.00	\$110,000.00	\$155,161.80
Plan Confirmation Rights	HFA - Windham	\$41,008.34	\$0.00	\$24,517.96	\$0.00	\$0.00	\$65,526.30
Plan Confirmation Rights	HFAH/Monaco	\$70,000.00	\$0.00	\$16,050.00	\$240,000.00	\$0.00	\$326,050.00
Plan Confirmation Rights	Huntsville	\$74,520.84	\$643,950.95	\$42,330.22	\$261,875.00	\$0.00	\$1,022,677.01
Plan Confirmation Rights	Interstate Commerce Center Phase II	\$21,867.95	\$0.00	\$0.00	\$90,590.53	\$0.00	\$112,458.48
Plan Confirmation Rights	La Hacienda Estate, LLC	\$26,514.34	\$0.00	\$0.00	\$48,750.00	\$0.00	\$75,264.34
Plan Confirmation Rights	Lake Helen Partners	\$31,900.86	\$202,615.13	\$14,361.39	\$104,644.43	\$0.00	\$353,521.81
Plan Confirmation Rights	Lenin Hills	\$88,584.46	\$0.00	\$33,933.32	\$0.00	\$0.00	\$122,517.78
Plan Confirmation Rights	Margarita Annex	\$126,933.34	\$598,261.64	\$48,100.66	\$465,000.00	\$0.00	\$1,238,295.64
Plan Confirmation Rights	Marlton Square	\$284,307.93	\$1,871,344.43	\$121,210.50	\$0.00	\$475,000.00	\$2,751,862.86
Plan Confirmation Rights	Marlton Square 2nd	\$55,912.49	\$0.00	\$30,164.10	\$0.00	\$0.00	\$86,076.59
Plan Confirmation Rights	Mountain House Business Park	\$157,780.01	\$499,732.43	\$37,409.37	\$0.00	\$0.00	\$694,921.81
Plan Confirmation Rights	Oak Shores II	\$119,130.28	\$449,163.76	\$30,633.08	\$0.00	\$0.00	\$598,827.12
Plan Confirmation Rights	Ocean Atlantic	\$7,415.91	\$58,856.59	\$3,497.64	\$0.00	\$0.00	\$69,770.14
Plan Confirmation Rights	Ocean Atlantic \$9,425,000	\$93,592.93	\$533,602.76	\$34,247.71	\$0.00	\$0.00	\$661,443.39
Plan Confirmation Rights	Palm Harbor One	\$237,891.71	\$0.00	\$0.00	\$0.00	\$0.00	\$237,891.71
Plan Confirmation Rights	Rio Rancho Executive Plaza, LLC	\$16,467.05	\$0.00	\$0.00	\$0.00	\$0.00	\$16,467.05
Plan Confirmation Rights	Shamrock Tower, LP	\$116,520.84	\$912,627.78	\$44,126.13	\$512,500.00	\$0.00	\$1,585,774.75
Plan Confirmation Rights	Slade Development	\$29,075.77	\$162,124.44	\$10,966.59	\$0.00	\$0.00	\$202,166.80
Plan Confirmation Rights	Southern California Land 2nd	\$39,141.67	\$9,202.48	\$0.00	\$0.00	\$0.00	\$48,344.15
Plan Confirmation Rights	Standard Property Development	\$94,767.98	\$383,259.39	\$25,899.91	\$0.00	\$0.00	\$503,927.28
Plan Confirmation Rights	SVRB \$4,500,000	\$8,463.33	\$45,532.22	\$3,083.20	\$42,722.43	\$0.00	\$99,801.18
Plan Confirmation Rights	SVRB 2nd \$2,325,000	\$11,815.00	\$40,126.74	\$6,486.46	\$69,750.00	\$0.00	\$128,178.20
Plan Confirmation Rights	Tapia Ranch	\$149,700.85	\$0.00	\$90,104.47	\$540,000.00	\$0.00	\$779,805.32
Plan Confirmation Rights	Ten-Ninety, Ltd./\$4,150,000	\$25,258.33	\$1,463,462.11	\$23,275.10	\$0.00	\$0.00	\$1,511,995.54
Plan Confirmation Rights	The Gardens Phase II	\$42,916.67	\$139,380.44	\$9,514.61	\$0.00	\$40,000.00	\$231,811.72
Plan Confirmation Rights	The Gardens, LLC \$2,425,000	\$15,912.84	\$60,541.39	\$4,092.07	\$0.00	\$0.00	\$80,546.30
Plan Confirmation Rights	The Gardens, LLC Timeshare	\$46,049.97	\$0.00	\$0.00	\$145,000.00	\$0.00	\$191,049.97
Plan Confirmation Rights	University Estates	\$67,797.18	\$0.00	\$2,566.42	\$0.00	\$0.00	\$70,363.60
Plan Confirmation Rights	Wasco Investments	\$61,948.62	\$0.00	\$0.00	\$258,000.00	\$0.00	\$319,948.62
<b>TOTAL</b>		<b>\$5,294,163.63</b>	<b>\$27,707,417.07</b>	<b>\$1,789,305.82</b>	<b>\$5,658,383.84</b>	<b>\$1,308,103.97</b>	<b>\$41,754,344.13</b>

## FOOTNOTES

(1) The value shown here reflects the amounts set forth on the Schedules approved by the Confirmation Order in the USACM bankruptcy.

SCHEDULE: B-35-1

DEBTOR: Asset Resolution LLC

TYPE OF PROPERTY	DESCRIPTION AND LOCATION OF PROPERTY						CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION (1)
	Loan or Property Name	Base Servicing Fees	Default Interest	Late Fees	Extension Fees	Origination Fees	
Plan Confirmation Rights	3685 San Fernando Road Partners	\$71,643.34	\$312,937.41	\$27,040.30	\$183,750.00	\$0.00	\$595,371.04
Plan Confirmation Rights	5055 Collwood, LLC	\$7,901.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,901.84
Plan Confirmation Rights	60th Street Venture, LLC	\$39,015.01	\$0.00	\$11,636.68	\$0.00	\$0.00	\$50,651.69
Plan Confirmation Rights	6425 Gess, LTD	\$257,115.85	\$3,149,672.03	\$104,188.99	\$0.00	\$530,000.00	\$4,040,976.87
Plan Confirmation Rights	Amesbury/Hatters Point	\$127,893.28	\$1,230,807.07	\$35,195.40	\$550,087.31	\$0.00	\$1,943,983.06
Plan Confirmation Rights	Anchor B, LLC	\$68,435.31	\$810,872.89	\$23,463.88	\$0.00	\$0.00	\$902,772.08
Plan Confirmation Rights	BarUSA/\$15,300,000	\$42,785.14	\$0.00	\$0.00	\$382,500.00	\$0.00	\$425,285.14
Plan Confirmation Rights	Bay Pompano Beach	\$100,555.26	\$571,968.07	\$33,177.31	\$0.00	\$0.00	\$705,700.64
Plan Confirmation Rights	Binford Medical Developers	\$80,850.00	\$359,634.22	\$24,567.70	\$0.00	\$0.00	\$464,951.82
Plan Confirmation Rights	Brookmere/Matteson \$27,050,000	\$53,309.21	\$302,702.37	\$17,238.30	\$493,275.83	\$0.00	\$866,525.71
Plan Confirmation Rights	Bundy Canyon \$1,050,000	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
Plan Confirmation Rights	Bundy Canyon \$2,500,000	\$21,291.67	\$110,668.54	\$7,598.65	\$0.00	\$0.00	\$139,558.86
Plan Confirmation Rights	Bundy Canyon \$5,000,000	\$40,097.92	\$210,942.93	\$14,478.69	\$0.00	\$0.00	\$265,519.54
Plan Confirmation Rights	Bundy Canyon \$5,725,000	\$48,241.67	\$189,084.50	\$10,445.77	\$0.00	\$4,353.97	\$252,125.91
Plan Confirmation Rights	Bundy Canyon \$7,500,000	\$65,741.67	\$357,645.93	\$25,282.19	\$0.00	\$0.00	\$448,669.79
Plan Confirmation Rights	Cabernet	\$13,457.97	\$0.00	\$0.00	\$0.00	\$34,500.00	\$47,957.97
Plan Confirmation Rights	Castaic Partners II, LLC	\$60,010.42	\$0.00	\$22,885.28	\$0.00	\$0.00	\$82,895.70
Plan Confirmation Rights	Castaic Partners III, LLC	\$42,787.50	\$0.00	\$17,665.00	\$0.00	\$0.00	\$60,452.50
Plan Confirmation Rights	Charlevoix Homes, LLC	\$28,317.33	\$0.00	\$0.00	\$0.00	\$0.00	\$28,317.33
Plan Confirmation Rights	Clear Creek Plantation	\$25,958.33	\$184,617.48	\$10,665.98	\$72,500.00	\$0.00	\$293,741.80
Plan Confirmation Rights	Columbia Managing Partners	\$30,644.35	\$0.00	\$0.00	\$0.00	\$0.00	\$30,644.35
Plan Confirmation Rights	ComVest Capital	\$42,787.15	\$174,872.58	\$11,426.52	\$0.00	\$0.00	\$229,086.24
Plan Confirmation Rights	Copper Sage Commerce Center Phase II	\$30,664.73	\$0.00	\$11,072.43	\$0.00	\$0.00	\$41,737.16
Plan Confirmation Rights	Comman Toledo 160, LLC	\$55,362.50	\$132,189.17	\$0.00	\$0.00	\$0.00	\$167,551.67
Plan Confirmation Rights	Del Valle - Livingston	\$140,962.65	\$635,270.19	\$51,187.11	\$0.00	\$0.00	\$827,419.95
Plan Confirmation Rights	Eagle Meadows Development	\$341,652.51	\$1,620,416.37	\$130,010.27	\$0.00	\$0.00	\$2,092,079.15
Plan Confirmation Rights	Fiesta Murrieta	\$62,341.67	\$0.00	\$0.00	\$195,000.00	\$0.00	\$257,341.67
Plan Confirmation Rights	Fiesta Oak Valley	\$142,508.35	\$3,319,184.84	\$95,419.25	\$0.00	\$0.00	\$3,557,112.44
Plan Confirmation Rights	Fiesta USA/Stoneridge	\$70,921.33	\$2,156,082.96	\$49,271.88	\$0.00	\$0.00	\$2,276,276.17
Plan Confirmation Rights	Foxhill 216, LLC	\$290,651.68	\$0.00	\$104,329.18	\$0.00	\$0.00	\$394,980.86
Plan Confirmation Rights	Gateway Stone	\$119,790.29	\$788,125.12	\$50,540.24	\$0.00	\$0.00	\$958,455.65
Plan Confirmation Rights	Gramercy Court Condos	\$352,187.11	\$2,409,186.25	\$129,331.26	\$514,658.31	\$0.00	\$3,405,362.33
Plan Confirmation Rights	Harbor Georgetown	\$64,026.81	\$606,851.50	\$36,133.61	\$88,000.00	\$0.00	\$795,011.92
Plan Confirmation Rights	Hesperia II	\$30,185.02	\$0.00	\$4,957.49	\$127,500.00	\$0.00	\$162,642.51
Plan Confirmation Rights	HFA - Clear Lake	\$148,729.60	\$0.00	\$59,630.21	\$321,000.00	\$62,500.00	\$591,859.81
Plan Confirmation Rights	HFA - Clear Lake 2nd	\$31,266.66	\$0.00	\$13,895.14	\$0.00	\$110,000.00	\$155,161.80
Plan Confirmation Rights	HFA - Windham	\$41,008.34	\$0.00	\$24,517.96	\$0.00	\$0.00	\$65,526.30
Plan Confirmation Rights	HFAH/Monaco	\$70,000.00	\$0.00	\$16,050.00	\$240,000.00	\$0.00	\$326,050.00
Plan Confirmation Rights	Huntsville	\$74,520.84	\$643,950.95	\$42,330.22	\$261,875.00	\$0.00	\$1,022,677.01
Plan Confirmation Rights	Interstate Commerce Center Phase II	\$21,867.95	\$0.00	\$0.00	\$90,590.53	\$0.00	\$112,458.48
Plan Confirmation Rights	La Hacienda Estate, LLC	\$26,514.34	\$0.00	\$0.00	\$48,750.00	\$0.00	\$75,264.34
Plan Confirmation Rights	Lake Helen Partners	\$31,900.86	\$202,615.13	\$14,361.39	\$104,644.43	\$0.00	\$353,521.81
Plan Confirmation Rights	Lerin Hills	\$88,584.46	\$0.00	\$33,933.32	\$0.00	\$0.00	\$122,517.78
Plan Confirmation Rights	Margarita Annex	\$126,933.34	\$598,261.64	\$48,100.66	\$465,000.00	\$0.00	\$1,238,295.64
Plan Confirmation Rights	Marlton Square	\$284,307.93	\$1,871,344.43	\$121,210.50	\$0.00	\$475,000.00	\$2,751,862.86
Plan Confirmation Rights	Marlton Square 2nd	\$55,912.49	\$0.00	\$30,164.10	\$0.00	\$0.00	\$86,076.59
Plan Confirmation Rights	Mountain House Business Park	\$157,780.01	\$499,732.43	\$37,409.37	\$0.00	\$0.00	\$694,921.81
Plan Confirmation Rights	Oak Shores II	\$119,130.28	\$449,163.76	\$30,633.08	\$0.00	\$0.00	\$598,927.12
Plan Confirmation Rights	Ocean Atlantic	\$7,415.91	\$58,856.59	\$3,497.64	\$0.00	\$0.00	\$69,770.14
Plan Confirmation Rights	Ocean Atlantic \$9,425,000	\$93,592.93	\$533,602.76	\$34,247.71	\$0.00	\$0.00	\$661,443.39
Plan Confirmation Rights	Palm Harbor One	\$237,891.71	\$0.00	\$0.00	\$0.00	\$0.00	\$237,891.71
Plan Confirmation Rights	Rio Rancho Executive Plaza, LLC	\$16,467.05	\$0.00	\$0.00	\$0.00	\$0.00	\$16,467.05
Plan Confirmation Rights	Shamrock Tower, LP	\$116,520.84	\$912,627.78	\$44,126.13	\$512,500.00	\$0.00	\$1,585,774.75
Plan Confirmation Rights	Slade Development	\$29,075.77	\$162,124.44	\$10,966.59	\$0.00	\$0.00	\$202,166.80
Plan Confirmation Rights	Southern California Land 2nd	\$39,141.67	\$9,202.48	\$0.00	\$0.00	\$0.00	\$48,344.15
Plan Confirmation Rights	Standard Property Development	\$94,677.98	\$383,259.39	\$25,899.91	\$0.00	\$0.00	\$503,927.28
Plan Confirmation Rights	SVRB \$4,500,000	\$8,463.33	\$45,532.22	\$3,083.20	\$42,722.43	\$0.00	\$99,801.18
Plan Confirmation Rights	SVRB 2nd \$2,325,000	\$11,815.00	\$40,126.74	\$6,486.46	\$69,750.00	\$0.00	\$128,178.20
Plan Confirmation Rights	Tapia Ranch	\$149,700.85	\$0.00	\$90,104.47	\$540,000.00	\$0.00	\$779,805.32
Plan Confirmation Rights	Ten-Ninety, Ltd./\$4,150,000	\$25,258.33	\$1,463,462.11	\$23,275.10	\$0.00	\$0.00	\$1,511,995.54
Plan Confirmation Rights	The Gardens Phase II	\$42,916.67	\$139,380.44	\$9,514.61	\$0.00	\$40,000.00	\$231,811.72
Plan Confirmation Rights	The Gardens, LLC \$2,425,000	\$15,912.84	\$60,541.39	\$4,092.07	\$0.00	\$0.00	\$80,546.30
Plan Confirmation Rights	The Gardens, LLC Timeshare	\$46,049.97	\$0.00	\$0.00	\$145,000.00	\$0.00	\$191,049.97
Plan Confirmation Rights	University Estates	\$67,797.18	\$0.00	\$2,566.42	\$0.00	\$0.00	\$70,363.60
Plan Confirmation Rights	Wasco Investments	\$61,948.62	\$0.00	\$0.00	\$258,000.00	\$0.00	\$319,948.62
<b>TOTAL</b>		<b>\$5,294,163.63</b>	<b>\$27,707,417.07</b>	<b>\$1,769,305.62</b>	<b>\$5,659,353.84</b>	<b>\$1,305,103.97</b>	<b>\$41,754,344.13</b>

## FOOTNOTES

(1) The value shown here reflects the amounts set forth on the Schedules approved by the Confirmation Order in the USACM bankruptcy.

**SCHEDULE:****B-35-2****DEBTOR:**

Asset Resolution LLC

TYPE OF PROPERTY	DESCRIPTION AND LOCATION OF PROPERTY			CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(1)</sup>
	Loan or Property Name	Extension Fees	Origination Fees	
Fee Agreements	3685 San Fernando Road Partners	\$183,750.00	\$0.00	\$183,750.00
Fee Agreements	5055 Collwood, LLC	\$0.00	\$0.00	\$0.00
Fee Agreements	60th Street Venture, LLC	\$0.00	\$0.00	\$0.00
Fee Agreements	6425 Gess, LTD	\$0.00	\$530,000.00	\$265,000.00
Fee Agreements	Amesbury/Hatters Point	\$550,087.31	\$0.00	\$41,740.00
Fee Agreements	Anchor B, LLC	\$0.00	\$0.00	\$0.00
Fee Agreements	BarUSA \$15,300,000	\$382,500.00	\$0.00	\$382,500.00
Fee Agreements	Bay Pompino Beach	\$0.00	\$0.00	\$320,000.00
Fee Agreements	Binford Medical Developers	\$0.00	\$0.00	\$0.00
Fee Agreements	Brookmere/Matteson \$27,050,000	\$493,275.83	\$0.00	\$493,275.83
Fee Agreements	Bundy Canyon \$1,050,000	\$0.00	\$0.00	\$0.00
Fee Agreements	Bundy Canyon \$2,500,000	\$0.00	\$0.00	\$0.00
Fee Agreements	Bundy Canyon \$5,000,000	\$0.00	\$0.00	\$0.00
Fee Agreements	Bundy Canyon \$5,725,000	\$0.00	\$4,353.97	\$4,353.97
Fee Agreements	Bundy Canyon \$7,500,000	\$0.00	\$0.00	\$0.00
Fee Agreements	Castaic Partners II, LLC	\$0.00	\$0.00	\$0.00
Fee Agreements	Castaic Partners III, LLC	\$0.00	\$0.00	\$87,250.00
Fee Agreements	Charlevoix Homes, LLC	\$0.00	\$0.00	\$0.00
Fee Agreements	Columbia Managing Partners	\$0.00	\$0.00	\$0.00
Fee Agreements	ComVest Capital	\$0.00	\$182,250.00	\$182,250.00
Fee Agreements	Copper Sage Commerce Center Phase II	\$56,500.00	\$0.00	\$56,500.00
Fee Agreements	Comman Toltec 160, LLC	\$0.00	\$0.00	\$0.00
Fee Agreements	Del Valle - Livingston	\$0.00	\$288,750.00	\$288,750.00
Fee Agreements	Eagle Meadows Development	\$0.00	\$1,800,000.00	\$1,800,000.00
Fee Agreements	Fiesta Murrieta	\$195,000.00	\$0.00	\$195,000.00
Fee Agreements	Fiesta Oak Valley	\$0.00	\$0.00	\$0.00
Fee Agreements	Fiesta USA/Stoneridge	\$0.00	\$0.00	\$0.00
Fee Agreements	Foxhill 216, LLC	\$0.00	\$0.00	\$900,000.00
Fee Agreements	Gateway Stone	\$0.00	\$0.00	\$0.00
Fee Agreements	Gramercy Court Condos	\$514,658.31	\$0.00	\$4,945,441.00
Fee Agreements	Harbor Georgetown	\$88,000.00	\$0.00	\$88,000.00
Fee Agreements	Hesperia II	\$127,500.00	\$0.00	\$127,500.00
Fee Agreements	HFA - Clear Lake	\$321,000.00	\$62,500.00	\$544,000.00

<b>Fee Agreements</b>	<b>HFA - Clear Lake 2nd</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>
<b>Fee Agreements</b>	<b>HFA - Windham</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fee Agreements</b>	<b>HFAH/Monaco</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>
<b>Fee Agreements</b>	<b>Huntsville</b>	<b>\$261,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,875.00</b>
<b>Fee Agreements</b>	<b>Lake Helen Partners</b>	<b>\$57,134.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,134.18</b>
<b>Fee Agreements</b>	<b>Lerin Hills</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,120,000.00</b>	<b>\$5,120,000.00</b>
<b>Fee Agreements</b>	<b>Margarita Annex</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>
<b>Fee Agreements</b>	<b>Marlton Square</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>
<b>Fee Agreements</b>	<b>Marlton Square 2nd</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
<b>Fee Agreements</b>	<b>Mountain House Business Park</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
<b>Fee Agreements</b>	<b>Oak Shores II</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fee Agreements</b>	<b>Ocean Atlantic</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fee Agreements</b>	<b>Ocean Atlantic \$9,425,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fee Agreements</b>	<b>Palm Harbor One</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>
<b>Fee Agreements</b>	<b>Rio Rancho Executive Plaza, LLC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$559,567.30</b>	<b>\$559,567.30</b>
<b>Fee Agreements</b>	<b>Shamrock Tower, LP</b>	<b>\$133,466.59</b>	<b>\$0.00</b>	<b>\$96,486.58</b>	<b>\$229,953.16</b>
<b>Fee Agreements</b>	<b>Slade Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fee Agreements</b>	<b>Southern California Land 2nd</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fee Agreements</b>	<b>Tapia Ranch</b>	<b>\$720,000.00</b>	<b>\$0.00</b>	<b>\$776,365.26</b>	<b>\$1,496,365.26</b>
<b>Fee Agreements</b>	<b>Ten-Ninety, Ltd. \$4,150,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fee Agreements</b>	<b>The Gardens Phase II</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fee Agreements</b>	<b>The Gardens, LLC \$2,425,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fee Agreements</b>	<b>The Gardens, LLC Timeshare</b>	<b>\$101,446.33</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$246,446.33</b>
<b>Fee Agreements</b>	<b>University Estates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,780.00</b>	<b>\$39,780.00</b>
<b>TOTAL</b>		<b>\$1,936,193.55</b>	<b>\$1,181,433.91</b>	<b>\$16,561,880.13</b>	<b>\$22,739,927.65</b>

#### **FOOTNOTES**

(1) The amounts set forth in this schedule may be reduced by application of the cash on hand.

**SCHEDULE B-35-3**

**DEBTOR: Asset Resolution LLC**

DESCRIPTION AND LOCATION OF PROPERTY				CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (5)</sup>				
TYPE OF PROPERTY <sup>(1)</sup>	P- number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late fees <sup>(6)</sup>	TOTAL
1	P-100	Marge Karney, an unmarried woman	MARGE KARNEY	\$1,422.18	\$262.92	\$9,750.53	\$3,268.54	\$14,704.17
2	P-1002	Daniel C. Barcia, a married man dealing with his sole & separate property	DANIEL C. BARCIA	\$2,559.37	\$875.97	\$33,772.76	\$9,819.89	\$47,028.00
3	P-1004	Emil Reynolds & Anna Reynolds, husband & wife	EMIL & ANNA REYNOLDS	\$2,836.21	\$374.26	\$25,047.21	\$7,345.79	\$35,603.48
4	P-1008	Majorjorie C. Gregory Trustee for the benefit of Gregory Family Trust UAD 5/25/93	MARJORIE C. GREGORY	\$1,565.52	\$1,264.86	\$7,158.49	\$3,337.50	\$13,326.37
5	P-1012	Ruby Simon, a single woman	RUBY SIMON	\$20,622.00	\$4,136.37	\$145,088.11	\$46,986.76	\$216,833.24
6	P-1014	David G. Kelley & Ana W. Kelley Trustees of the Kelley Family Trust UAD 10/10/91	DAVID & ANA KELLEY	\$6,091.14	\$4,043.55	\$24,086.45	\$10,635.35	\$44,856.49
7	P-1017	John D. Lane & Laura Jane Lane Trustees of the John D. Lane & Laura Jane Lane Revocable Trust	JOHN & LAURA LANE	\$2,638.91	\$919.36	\$25,682.78	\$9,221.63	\$38,462.69
8	P-1018	First Savings Bank Custodian For Richard L. Cadieux IRA	RICHARD L. CADIEUX IRA	\$4,091.87	\$1,564.38	\$22,886.45	\$7,666.51	\$36,209.20
9	P-1020	James Cameron & Kirsten Cameron, husband & wife, as joint tenants with right of survivorship	JAMES & KIRSTEN CAMERON	\$4,248.75	\$1,363.87	\$35,741.84	\$9,036.25	\$50,390.72
10	P-1023	Brett W. Sperry, an unmarried man	BRETT W. SPERRY	\$47,199.39	\$29,855.94	\$316,051.01	\$97,209.70	\$490,316.04
11	P-1024	James Ronald Loftfield & Catherine Pauline Loftfield Trustees of the Loftfield Revocable Living	JAMES & CATHERINE LOFTFIELD	\$4,526.94	\$1,218.42	\$42,679.41	\$10,257.17	\$55,681.95
12	P-1026	Gerry Topp, a married man dealing with his sole & separate property	GERRY TOPP	\$4,211.38	\$709.35	\$34,570.44	\$9,777.27	\$49,233.44
13	P-103	Cynthia D. Burdige Trustee of the Cynthia D. Burdige Trust UAD dated 4/13/00	CYNTHIA D BURDIGE	\$9,573.87	\$1,981.48	\$82,736.41	\$23,484.44	\$117,776.20
14	P-1032	James Liem Trustee of the Liem Family Trust	JAMES LIEM	\$2,035.39	\$0.00	\$14,147.99	\$4,079.08	\$20,262.46
15	P-1036	Jean Greco Trustee of the Jean V. Greco Living Trust dated 1/22/02	JEAN GRECO	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
16	P-1040	First Savings Bank Custodian For William A. Carone IRA	WILLIAM A. CARONE IRA	\$609.51	\$112.68	\$4,178.80	\$1,400.80	\$6,301.79
17	P-1043	First Trust Co. of Onaga Custodian For Ruby Simon, IRA	FIRST TRUST CO. OF ONAGA CUSTODIAN FOR RUBY SIMON, IRA	\$2,925.63	\$540.87	\$20,058.23	\$6,723.85	\$30,248.59
18	P-1045	Raymond Nunez & Sandra L. Lawson Trustees of the The Raymond & Sandra Nunez Family Trust	RAYMOND NUNEZ & SANDRA L. LAWSON	\$14,631.27	\$4,441.39	\$128,480.55	\$33,459.04	\$181,072.26

## SCHEDULE B-35-3

## DEBTOR: Asset Resolution LLC

DESCRIPTION AND LOCATION OF PROPERTY				CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (5)</sup>					
TYPE OF PROPERTY <sup>(1)</sup>	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL	
1	Loan Servicing Agreements	P-100	Marge Karney, an unmarried woman	MARGE KARNEY	\$1,422.18	\$262.92	\$9,750.53	\$3,268.54	\$14,704.17
2	Loan Servicing Agreements	P-1002	Daniel C. Barcia, a married man dealing with his sole & separate property	DANIEL C. BARCIA	\$2,559.37	\$875.97	\$33,772.76	\$9,819.89	\$47,028.00
3	Loan Servicing Agreements	P-1004	Emil Reynolds & Anna Reynolds, husband & wife	EMIL & ANNA REYNOLDS	\$2,836.21	\$374.26	\$25,047.21	\$7,345.79	\$35,603.48
4	Loan Servicing Agreements	P-1008	Marjorie C. Gregory Trustee for the benefit of Gregory Family Trust UAD 5/25/93	MARJORIE C. GREGORY	\$1,565.52	\$1,264.86	\$7,158.49	\$3,337.50	\$13,326.37
5	Loan Servicing Agreements	P-1012	Ruby Simon, a single woman	RUBY SIMON	\$20,622.00	\$4,136.37	\$145,088.11	\$46,986.76	\$216,833.24
6	Loan Servicing Agreements	P-1014	David G. Kelley & Ana W. Kelley Trustees of the Kelley Family Trust UAD 10/10/91	DAVID & ANA KELLEY	\$6,091.14	\$4,043.55	\$24,086.45	\$10,635.35	\$44,856.49
7	Loan Servicing Agreements	P-1017	John D. Lane & Laura Jane Lane Trustees of the John D. Lane & Laura Jane Revocable Trust	JOHN & LAURA LANE	\$2,638.91	\$919.36	\$25,682.78	\$9,221.63	\$38,462.69
8	Loan Servicing Agreements	P-1018	First Savings Bank Custodian For Richard L. Cadieux IRA	RICHARD L. CADIEUX IRA	\$4,091.87	\$1,564.38	\$22,886.45	\$7,666.51	\$36,209.20
9	Loan Servicing Agreements	P-1020	James Cameron & Kirsten Cameron, husband & wife, as joint tenants with right of survivorship	JAMES & KIRSTEN CAMERON	\$4,248.75	\$1,363.87	\$35,741.84	\$9,036.25	\$50,390.72
10	Loan Servicing Agreements	P-1023	Brett W. Sperry, an unmarried man	BRETT W. SPERRY	\$47,199.39	\$29,855.94	\$316,051.01	\$97,209.70	\$490,316.04
11	Loan Servicing Agreements	P-1024	James Ronald Lofffield & Catherine Pauline Lofffield Trustees of the Lofffield Revocable Living LOFTFIELD	JAMES & CATHERINE LOFTFIELD	\$4,526.94	\$1,218.42	\$42,679.41	\$10,257.17	\$58,681.95
12	Loan Servicing Agreements	P-1026	Gerry Topp, a married man dealing with his sole & separate property	GERRY TOPP	\$4,211.38	\$709.35	\$34,570.44	\$9,772.27	\$49,263.44
13	Loan Servicing Agreements	P-103	Cynthia D. Burdige Trustee of the Cynthia D. Burdige Trust U/A dated 4/13/00	CYNTHIA D BURDIGE	\$9,573.87	\$1,981.48	\$82,736.41	\$23,484.44	\$117,776.20
14	Loan Servicing Agreements	P-1032	James Liem Trustee of the Liem Family Trust	JAMES LIEM	\$2,035.39	\$0.00	\$14,147.99	\$4,079.08	\$20,262.46
15	Loan Servicing Agreements	P-1036	Jean Greco Trustee of the Jean V. Greco Living Trust dated 1/22/02	JEAN GRECO	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
16	Loan Servicing Agreements	P-1040	First Savings Bank Custodian For William A. Carone IRA	WILLIAM A. CARONE IRA	\$609.51	\$112.68	\$4,178.80	\$1,400.80	\$6,301.79
17	Loan Servicing Agreements	P-1043	First Trust Co. of Onaga Custodian For Ruby Simon, IRA	FIRST TRUST CO. OF ONAGA CUSTODIAN FOR RUBY SIMON, IRA	\$2,925.63	\$540.87	\$20,058.23	\$6,723.85	\$30,248.59
18	Loan Servicing Agreements	P-1045	Raymond Nunez & Sandra L. Lawson Trustees of the The Raymond & Sandra Nunez Family Trust	RAYMOND NUNEZ & SANDRA L. LAWSON	\$14,631.27	\$4,441.39	\$128,480.55	\$33,459.04	\$181,012.26

TYPE OF PROPERTY <sup>(1)</sup>	DESCRIPTION AND LOCATION OF PROPERTY			CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (5)</sup>				
	P. number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late fees <sup>(6)</sup>	TOTAL
19 Loan Servicing Agreements	P-1047	Evalyn C. Taylor Trustee of the Evalyn C. Taylor Separate Property Trust dated 2/17/87	EVALYN C. TAYLOR	\$6,612.54	-\$1,150.47	\$56,829.91	\$15,954.09	\$78,246.07
20 Loan Servicing Agreements	P-1052	Katherine S. Perlman, an unmarried woman	KATHERINE S. PERLMAN	\$3,307.00	\$433.86	\$31,495.64	\$7,625.70	\$42,862.21
21 Loan Servicing Agreements	P-1055	Cynthia Milanowski Trustee of the Cynthia Milanowski Trust	CYNTHIA MILANOWSKI	\$2,062.49	\$4,435.59	\$19,121.85	\$5,837.41	\$31,457.34
22 Loan Servicing Agreements	P-1067	Arline L. Cronk & Edward H. Davies Trustees of the Arline L. Cronk & Edward H. Davies Living	ARLINE L CRONK & EDWARD H DAVIES	\$406.34	\$75.12	\$2,785.87	\$933.87	\$4,201.19
23 Loan Servicing Agreements	P-1071	Denise A. Murphy, a single woman	DENISE A. MURPHY	\$5,773.28	\$700.20	\$58,282.76	\$13,765.22	\$78,521.45
24 Loan Servicing Agreements	P-1078	Dino Sarno & Donna Sarno, husband & wife, as joint tenants with right of survivorship	DINO & DONNA SARNO	\$1,565.52	\$1,264.86	\$7,158.49	\$3,337.50	\$13,326.37
25 Loan Servicing Agreements	P-1082	Audrey A. Roe Trustee of The Roe Living Trust dated 2/14/95	AUDREY A ROE	\$9,764.19	\$2,308.52	\$92,791.78	\$20,551.64	\$125,416.14
26 Loan Servicing Agreements	P-1085	Robert White & Mary Etta White, husband & wife, as joint tenants with right of survivorship	ROBERT & MARY WHITE	\$4,350.42	\$2,344.36	\$31,411.48	\$9,788.78	\$47,835.04
27 Loan Servicing Agreements	P-1086	Don A. Stiles Trustee of the Stiles Trust dated 4/2/96	DON A STILES	\$1,617.66	\$3,217.67	\$18,206.74	\$6,027.67	\$29,069.73
28 Loan Servicing Agreements	P-1088	First Savings Bank Custodian For Manuel G. Rice IRA	MANUEL G. RICE IRA	\$10,520.71	\$3,378.46	\$84,764.93	\$23,227.97	\$121,892.07
29 Loan Servicing Agreements	P-1091	First Trust Co. of Onaga Custodian For Suzanne Brehmer IRA	SUZANNE BREHMER IRA	\$7,298.30	\$1,131.70	\$79,469.92	\$17,620.34	\$105,520.26
30 Loan Servicing Agreements	P-1093	James William Rogers, an unmarried man	JAMES WILLIAM ROGERS	\$11,640.49	\$289.05	\$43,787.64	\$9,698.89	\$65,426.07
31 Loan Servicing Agreements	P-1095	George Minar & Virginia Minar Trustees for the Benefit of The Virginia & George Minar Living Trust	GEORGE & VIRGINIA MINAR	\$5,265.04	\$1,297.16	\$46,553.20	\$12,225.19	\$65,340.60
32 Loan Servicing Agreements	P-1096	Douglas Littrell & Joani Littrell, husband & wife, as joint tenants with right of survivorship	DOUGLAS & JOANI LITTRELL	\$1,302.63	\$2,972.42	\$13,080.84	\$6,674.64	\$24,030.52
33 Loan Servicing Agreements	P-1098	Thomas E. Bishopberger & Betty T. Bishopberger Trustees of the Bishopberger Restated Family Trust U/A 9/8/95	THOMAS & BETTY T BISHOPBERGER	\$19,095.09	\$4,497.47	\$69,104.07	\$19,921.79	\$112,618.42
34 Loan Servicing Agreements	P-1099	Lamoine Murray & Lois H. Murray, husband & wife, as joint tenants with right of survivorship	LAMOINE & LOIS MURRAY	\$1,779.73	\$178.95	\$17,803.97	\$4,917.73	\$24,630.38
35 Loan Servicing Agreements	P-1100	Steve Lindquist Trustee of the Steve Lindquist Charitable Remainder Unit Trust dated 9/9/96	STEVE LINDQUIST	\$6,384.65	\$2,470.28	\$67,379.82	\$15,329.01	\$91,563.76
36 Loan Servicing Agreements	P-1102	Paul Bruggemanns	PAUL BRUGGEMANS	\$9,400.04	\$1,819.66	\$112,348.79	\$29,258.10	\$152,826.58
37 Loan Servicing Agreements	P-1111	Jack A. Krietzburg & Sharon M. Krietzburg Trustees of the Crosstown Living Trust dated 10/1/95	JACK & SHARON KRIETZBURG	\$14,493.01	\$22,971.01	\$105,680.31	\$36,755.03	\$179,839.36
38 Loan Servicing Agreements	P-1114	John Weaver & Colleen Weaver, husband & wife, as joint tenants with right of survivorship	JOHN & COLLEEN WEAVER	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
39 Loan Servicing Agreements	P-1116	August J. Amaral, Inc., a Nevada corporation	AUGUST J. AMARAL, INC.	\$43,054.09	\$27,358.39	\$349,682.92	\$101,709.63	\$521,805.03

TYPE OF PROPERTY <sup>(1)</sup>	DESCRIPTION AND LOCATION OF PROPERTY				CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (5)</sup>			
	P. number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late Fees <sup>(6)</sup>	Total
40	Loan Servicing Agreements	P-1118	Ronald Sharpe, a single man	RONALD SHARPE	\$889.87	\$8,901.98	\$2,458.87	\$12,340.19
41	Loan Servicing Agreements	P-1121	Marcia C. Albiol & Henry Albiol, husband & wife, as joint tenants with right of survivorship	MARCIA & HENRY ALBIOL	\$2,172.94	\$1,693.63	\$4,635.03	\$22,142.92
42	Loan Servicing Agreements	P-1130	Shirley M. Collins Trustee as her sole & separate property under the Collins Family Trust dated	SHIRLEY M. COLLINS	\$19,378.68	\$12,003.85	\$180,872.63	\$45,188.73
43	Loan Servicing Agreements	P-1131	Robert L. Herpst Trustee of the Herpst Family Trust dated 8/16/90	ROBERT L HERPST	\$4,256.47	\$1,152.92	\$47,543.38	\$10,687.83
44	Loan Servicing Agreements	P-1134	Wendy Beadle	WENDY BEADLE	\$485.32	\$521.22	\$10,917.67	\$4,272.12
45	Loan Servicing Agreements	P-1135	Russell S. Quinn & Marion M. Quinn Trustees of the Quinn Family Trust dated 1/11/00	RUSSELL & MARION QUINN	\$4,021.21	\$730.40	\$40,063.72	\$9,454.93
46	Loan Servicing Agreements	P-1136	Diana Forde, TTEE of the Michelle Revocable Trust dated 05/03/02	DIANA FORDE	\$5,324.64	\$1,324.78	\$53,581.56	\$13,079.40
47	Loan Servicing Agreements	P-1137	Lesley Stricker, a widow	LESLEY STRICKER	\$5,751.58	\$3,910.29	\$40,664.19	\$15,681.18
48	Loan Servicing Agreements	P-1144	Francis Howard Trustee of the Jason A. Kefalas Trust	FRANCIS HOWARD	\$2,035.39	\$0.00	\$14,147.99	\$4,079.08
49	Loan Servicing Agreements	P-1145	Francis Howard Trustee of the Jaime Kefalas Trust	FRANCIS HOWARD	\$3,053.08	\$0.00	\$21,221.98	\$6,118.62
50	Loan Servicing Agreements	P-1147	Richard J. Loughlin & Roberta L. Loughlin Trustees of the Loughlin Family Trust	RICHARD & ROBERTA LOUGHLIN	\$31,889.40	\$13,038.05	\$303,441.68	\$71,789.78
51	Loan Servicing Agreements	P-1149	James Gary Machetta Trustee of the James Gary Machetta Trust dated 7/9/02	JAMES GARY MACHETTA	\$485.32	\$521.22	\$10,917.67	\$4,272.12
52	Loan Servicing Agreements	P-1152	Paul P. Backes & Loretta D. Backes Co-Trustees of the Backes Family Trust dated 8/8/88	PAUL & LORETTA BACKES	\$2,379.12	\$2,676.56	\$20,388.47	\$8,188.01
53	Loan Servicing Agreements	P-1153	Chris Kefalas & Kathy Kefalas, joint tenants with right of survivorship	KATHY KEFALAS	\$1,653.50	\$216.93	\$15,747.82	\$3,812.85
54	Loan Servicing Agreements	P-1156	David Johnson & Sue Johnson, joint tenants with right of survivorship	DAVID & SUE JOHNSON	\$1,653.50	\$216.93	\$15,747.82	\$3,812.85
55	Loan Servicing Agreements	P-1159	Clara M. Cadieux, a married woman dealing with her sole & separate property	CLARA M. CADIEUX	\$2,035.39	\$0.00	\$14,147.99	\$4,079.08
56	Loan Servicing Agreements	P-116	Richard Kleinbaum & Jennifer Kleinbaum, husband & wife	RICHARD & JENNIFER KLEINBAUM	\$3,366.13	\$380.01	\$35,723.82	\$7,807.03
57	Loan Servicing Agreements	P-1163	Joseph J. Argier & Janice G. Argier, husband & wife, as joint tenants with right of survivorship	JOSEPH & JANICE ARGIER	\$4,070.77	\$0.00	\$28,295.97	\$8,158.17
58	Loan Servicing Agreements	P-1168	Annie Omaye & Stanley Omaye Trustees of the Omaye 1990 Trust	ANNIE & STANLEY OMAYE	\$294.32	\$175.81	\$5,051.12	\$630.04
59	Loan Servicing Agreements	P-1170	David L. Gross Trustee of the David L. Gross Family Trust dated 12/4/94	DAVID L GROSS	\$6,082.65	\$6,129.44	\$58,414.30	\$11,965.60
60	Loan Servicing Agreements	P-1173	Harvey J. McShaffrey & Christina F. McShaffrey Trustees of the McShaffrey Living Trust dated	HARVEY & CHRISTINA MCSHAFFREY	\$1,859.84	\$1,440.66	\$12,209.61	\$3,967.53
61	Loan Servicing Agreements	P-1174	Patricia R. Lietz, a married woman dealing with her sole & separate property	PATRICIA R. LIETZ	\$7,069.33	\$1,101.74	\$63,634.73	\$16,336.44

TYPE OF PROPERTY <sup>(1)</sup>	DESCRIPTION AND LOCATION OF PROPERTY				CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (5)</sup>				
	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late fees <sup>(6)</sup>	Total	
62	Loan Servicing Agreements	P-1176	Robert D. Earp, a married man dealing with his sole & separate property	ROBERT D. EARP	\$5,522.27	\$764.27	\$54,752.05	\$14,741.56	\$75,780.14
63	Loan Servicing Agreements	P-1183	Joyce Bombard Trustee of the Joyce Bombard 2000 Trust dated 11/11/00	JOYCE BOMBARD	\$4,070.77	\$2,011.15	\$28,295.97	\$8,158.17	\$38,513.76
64	Loan Servicing Agreements	P-1188	Ricardo Giannetti & Rose Giannetti Trustees of the RICARDO & ROSE GIANNETTI	\$2,031.69	\$375.61	\$13,929.33	\$4,669.34	\$21,005.96	
65	Loan Servicing Agreements	P-1189	Edwin C. Hansen & Rachel M. Hansen, joint tenants with right of survivorship	EDWIN & RACHEL HANSEN	\$4,627.30	\$465.27	\$46,290.31	\$12,786.10	\$64,168.98
66	Loan Servicing Agreements	P-119	Desert Commercial Sweeping Inc., a Nevada corporation	DESERT COMMERCIAL SWEEPING INC.	\$3,120.89	\$2,148.16	\$29,891.79	\$6,912.53	\$42,073.37
67	Loan Servicing Agreements	P-1191	Lisa Sooy, a single woman	LISA SOOY	\$2,470.89	\$646.48	\$27,191.72	\$7,666.19	\$37,975.28
68	Loan Servicing Agreements	P-1195	Martin A. Davis & Virginia Lee Davis Trustees of the Davis Family 2000 Trust	MARTIN & VIRGINIA DAVIS	\$18,154.11	\$6,208.44	\$178,923.03	\$43,588.98	\$246,874.56
69	Loan Servicing Agreements	P-1200	Charles J. Abdo, M.D. Trustee of the Charles J. Abdo, M.D. Chartered P.S.T	CHARLES J ABDO MD	\$2,390.84	\$3,144.86	\$19,712.56	\$6,226.28	\$31,474.54
70	Loan Servicing Agreements	P-1202	O.H. Davenport Trustee of the Davenport Revocable Trust dated 9/16/87	OH DAVENPORT	\$2,262.81	\$1,389.35	\$8,463.98	\$3,648.93	\$15,765.06
71	Loan Servicing Agreements	P-121	Virginia M. Hansen, a widow	VIRGINIA M. HANSEN	\$2,247.06	\$662.28	\$18,914.80	\$5,107.99	\$26,932.13
72	Loan Servicing Agreements	P-1215	First Savings Bank Custodian For Mary Monica Cady IRA	MARY MONICA CADY IRA	\$4,451.11	\$1,175.43	\$44,251.62	\$12,576.53	\$62,454.69
73	Loan Servicing Agreements	P-1218	Miriam Franklin Trustee of the The Levy Family Trust dated 5/5/94	MIRIAM FRANKLIN	\$1,109.25	\$205.07	\$7,605.05	\$2,549.34	\$11,468.71
74	Loan Servicing Agreements	P-1223	Kip E. Virts & Melissa A. Virts, husband & wife, as joint tenants with right of survivorship	KIP & MELISSA VIRTS	\$3,315.08	\$3,106.59	\$34,641.72	\$8,741.05	\$49,804.43
75	Loan Servicing Agreements	P-1230	Mark R. Josifko & Deborah F. Josifko Trustees of the Josifko Family Living Trust U/T/D 9/21/99	MARK & DEBORAH JOSIFKO	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
76	Loan Servicing Agreements	P-1235	Susan M. Mack, an unmarried woman & Kelly Cooper, an unmarried man as joint tenants with	SUSAN M. MACK & KELLY COOPER	\$3,315.08	\$3,106.59	\$34,641.72	\$8,741.05	\$49,804.43
77	Loan Servicing Agreements	P-1243	Raul A. Wood, an unmarried man	RAUL A. WOOD	\$609.51	\$112.68	\$4,178.80	\$1,400.80	\$6,301.79
78	Loan Servicing Agreements	P-1247	Humberto D'Elia, a single man	HUMBERTO D'ELIA	\$2,244.09	\$253.34	\$23,815.88	\$5,204.68	\$31,518.00
79	Loan Servicing Agreements	P-1261	Curtis Hattstrom & Virginia Hattstrom, husband & wife	CURTIS & VIRGINIA HATTSTROM	\$2,442.46	-\$154.43	\$16,977.58	\$4,894.90	\$24,160.52
80	Loan Servicing Agreements	P-1265	Kathy Azzinaro, an unmarried woman	KATHY AZZINARO	\$2,091.75	\$719.68	\$22,776.60	\$4,945.30	\$30,533.32
81	Loan Servicing Agreements	P-1266	Lynn M. Maguire, an unmarried woman	LYNN M. MAGUIRE	\$1,015.84	\$165.75	\$6,964.66	\$2,334.67	\$10,480.93
82	Loan Servicing Agreements	P-1294	Marius Kempf & Mary A. Kempf Trustees of the Fred & Kellee Kempf Trust	MARIUS & MARY KEMPF	\$4,696.57	\$1,264.86	\$7,158.49	\$3,337.50	\$16,457.41
83	Loan Servicing Agreements	P-1295	Philip Lackman & Tillie Lackman, husband & wife, as joint tenants with right of survivorship	PHILLIP & TILLIE LACKMAN	\$1,940.08	\$149.53	\$21,893.82	\$4,849.44	\$28,832.87

TYPE OF PROPERTY <sup>(1)</sup>	DESCRIPTION AND LOCATION OF PROPERTY			CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (5)</sup>				
	P. number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL
84 Loan Servicing Agreements	P-1298	Stanley M. Novara Trustee under The Stanley M Novara Family Trust dated 11/12/04	STANLEY M NOVARA	\$3,486.67	\$1,040.50	\$40,708.65	\$8,645.91	\$53,881.73
85 Loan Servicing Agreements	P-1307	David H. Thompson & Kathryn Thompson Trustees of the Thompson Family Trust dated 5/21/92	DAVID & KATHRYN THOMPSON	\$3,370.59	\$993.43	\$28,372.20	\$7,661.98	\$40,398.20
86 Loan Servicing Agreements	P-1332	Gregory C. Burkett & Kathy Burkett, husband and wife, as joint tenants with right of survivorship	GREGORY & KATHY BURKETT	\$12,694.03	\$1,981.48	\$42,025.02	\$9,720.06	\$66,420.58
87 Loan Servicing Agreements	P-1343	First Trust Co. of Onaga Custodian For Robert Speckert IRA	ROBERT SPECKERT IRA	\$6,841.96	\$439.51	\$56,001.30	\$13,812.34	\$77,095.11
88 Loan Servicing Agreements	P-1347	J. Laurel Bushman Trustee of the Grant M. & J. Laurel Bushman Family Trust	J. LAUREL BUSHMAN	\$7,729.98	\$1,650.92	\$69,654.43	\$17,867.82	\$96,913.15
89 Loan Servicing Agreements	P-1353	William E. Thomas, Jr. & Ingeborg Thomas Trustees and/or their successors of the Thomas Family Trust dated 4/13/00	C/O WILLIAM E THOMAS JR & INGEBORG THOMAS TRUSTEES AND/OR THEIR SUCCESSORS	\$0.00	\$0.00	\$929.54	\$0.00	\$929.54
90 Loan Servicing Agreements	P-1356	Felix N. Moccia Trustee of the Felix N. Moccia Trust dated 4/11/94	FELIX N MOCCIA	\$3,061.40	\$2,704.54	\$25,979.05	\$7,607.20	\$39,352.18
91 Loan Servicing Agreements	P-136	Iris G. Corley Trustee of the Iris G. Corley Trust dated 9/19/84	IRIS G CORLEY	\$9,708.15	\$2,381.01	\$95,709.06	\$22,481.29	\$130,279.51
92 Loan Servicing Agreements	P-1369	Helen N. Graeber, a single woman	HELEN N. GRAEBER	\$3,123.77	\$2,123.76	\$15,418.96	\$4,126.54	\$24,793.02
93 Loan Servicing Agreements	P-137	Dixie B. Gross Trustee of the Dixie B. Gross Revocable Trust	DIXIE B GROSS	\$2,321.94	\$1,394.05	\$43,197.98	\$16,428.64	\$63,342.61
94 Loan Servicing Agreements	P-1373	Stuart J. Madsen Trustee of the Stuart J. Madsen Trust dated 9/7/00	STUART J MADSEN	\$6,360.20	\$3,683.11	\$60,025.82	\$14,814.46	\$84,883.58
95 Loan Servicing Agreements	P-1377	Donna Lou Denny Trustee of The Denny 1983 Marital Trust dated 2/14/83	DONNA LOU DENNY	\$1,979.99	\$4,258.17	\$18,356.98	\$5,603.91	\$30,199.05
96 Loan Servicing Agreements	P-138	Erin E. MacDonald Trustee of the Erin E. MacDonald Revocable Living Trust	TALLY-HO FUND	\$817.31	\$2,451.20	\$2,163.16	\$2,402.51	\$7,834.18
97 Loan Servicing Agreements	P-1381	Jayem Family LP, a Nevada limited partnership	ERIN E MACDONALD	\$4,494.12	\$1,324.57	\$37,829.60	\$10,215.97	\$53,864.26
98 Loan Servicing Agreements	P-1385	Angelo Pernicano & Barbara Pernicano Trustees for the benefit of The Pernicano Family Living Trust	JAYEM FAMILY LP	\$18,207.52	\$8,654.87	\$172,352.58	\$42,994.76	\$242,209.72
99 Loan Servicing Agreements	P-139	Russell J. Zuardo & Betty J. Zuardo Trustees of the Russell J. Zuardo & Betty J. Zuardo Community Property Trust Restated 5/5/00	ANGELO & BARBARA PERNICANO	\$5,138.74	\$1,218.03	\$46,234.35	\$12,021.46	\$64,672.57
100 Loan Servicing Agreements	P-1393	First Trust Co. Of Onaga Custodian For Lynda M. Settle IRA	FIRST TRUST CO. OF ONAGA CUSTODIAN FOR LYNDA M. SETTLE IRA	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
101 Loan Servicing Agreements	P-140	Liberty Resource Management Corp., a Pennsylvania company	LIBERTY RESOURCE MANAGEMENT CORP.	\$4,063.37	\$751.21	\$27,858.65	\$9,338.69	\$42,011.92
102 Loan Servicing Agreements	P-1400	Mahendra C. Mody, a single man	MAHENDRA C. MODY	\$772.04	\$142.73	\$5,293.14	\$1,774.35	\$7,982.27
103 Loan Servicing Agreements	P-1403	Russell J. Zuardo & Betty J. Zuardo Community Property Trust Restated 5/5/00	RUSSELL & BETTY ZUARDO	\$6,312.91	\$568.54	\$54,146.03	\$13,231.09	\$74,258.58

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	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL
104 Loan Servicing Agreements	P-14111	Len Barrow & Martha Barrow Trustees of the Len Barrow & Martha Barrow Trust R-501	LEN & MARTHA BARRROW	\$779.78	\$135.28	\$3,910.31	\$2,032.94	\$6,858.31
105 Loan Servicing Agreements	P-1420	Bernice L. Wuyts, a married woman as her sole and separate property	BERNICE L. WUYTS	\$1,512.49	\$3,252.77	\$14,022.69	\$4,280.77	\$23,068.72
106 Loan Servicing Agreements	P-1425	Ronald G. Gardner Trustee of the Ronald G. Gardner Trust	RONALD G GARDNER	\$4,387.18	\$2,071.28	\$26,334.90	\$8,167.06	\$40,960.42
107 Loan Servicing Agreements	P-1432	Gary Tebbutt, an unmarried man	GARY TEBBUTT	\$203.17	\$37.56	\$1,392.93	\$466.93	\$2,100.60
108 Loan Servicing Agreements	P-1434	Thalia Nicholas Routsis Trustee of the Thalia Routsis Family Trust dated 7/24/90	THALIA NICHOLAS ROUTSIS	\$294.32	\$175.81	\$5,051.12	\$630.04	\$6,151.28
109 Loan Servicing Agreements	P-1444	[Warren W. Tripp Trustee of the Tripp Enterprises, Inc. Resiated Profit Sharing Plan	WARREN W. TRIPP	\$13,027.75	\$1,157.34	\$129,817.62	\$29,526.49	\$173,529.20
110 Loan Servicing Agreements	P-1445	[Wayne Dotson Co., a Nevada company	WAYNE DOTSON CO. ATTN: DINAH B. ENGEL	\$6,519.54	\$6,038.47	\$46,984.83	\$15,038.55	\$74,551.38
111 Loan Servicing Agreements	P-1460	Charles Kastler III & Margaret L. Kastler Trustees of the Charles Kastler III & Margaret L. Kastler Family Trust dated 8/17/89	CHARLES KASTLER III & MARGARET L KASTLER	\$6,183.97	\$1,227.89	\$61,988.60	\$14,667.99	\$84,068.46
112 Loan Servicing Agreements	P-1461	[Walter Musso & Barbara Musso Trustees of the Musso Living Trust dated 11/30/92	WALTER & BARBARA MUSSO	\$9,040.24	\$6,559.69	\$72,050.49	\$23,389.76	\$111,040.18
113 Loan Servicing Agreements	P-1466	Nicholas A. Steinmetz & Cynthia M. Steinmetz Trustees of the 2001 Steinmetz Family Trust	NICHOLAS & CYNTHIA STEINMETZ	\$6,532.59	\$1,714.68	\$49,556.90	\$13,207.49	\$71,011.67
114 Loan Servicing Agreements	P-1468	Joann L. McQuery Trustee of the McQuery Family Partnership	JOANN L MCQUERY	\$2,247.06	\$662.28	\$18,914.80	\$6,107.99	\$26,932.13
115 Loan Servicing Agreements	P-1486	William A. Banos a married man, as his sole and separate property & Angel J. Banos, an unmarried man, as joint tenants with right of survivorship	WILLIAM & ANGEL BANOS	\$6,696.31	\$2,361.89	\$34,195.94	\$11,913.89	\$55,168.05
116 Loan Servicing Agreements	P-1488	[Lloyd R. Hurst Jr. & Judith G. Hurst, husband & wife, as joint tenants with right of survivorship	LLOYD R. HURST JR. & JUDITH G. HURST	\$242.66	\$260.61	\$5,458.84	\$2,136.06	\$8,098.17
117 Loan Servicing Agreements	P-1489	Roger N. Havekost, a married man dealing with his sole & separate property	ROGER N. HAVEKOST	\$1,354.29	\$2,887.61	\$12,673.12	\$5,168.61	\$22,083.63
118 Loan Servicing Agreements	P-1502	Peter Valve Company, Inc., a Nevada corporation	PETER VALVE COMPANY, INC.	\$1,940.08	\$149.53	\$21,893.82	\$4,849.44	\$28,832.87
119 Loan Servicing Agreements	P-1509	Evelyn Kitt, a single woman	EVELYN KITT	\$4,351.44	\$512.57	\$46,444.24	\$10,383.14	\$61,691.39
120 Loan Servicing Agreements	P-1511	First Savings Bank Custodian For Roger Canary IRA	ROGER CANARY IRA	\$2,031.68	\$375.61	\$13,929.31	\$4,669.34	\$21,005.93
121 Loan Servicing Agreements	P-1513	Jay E. Henman Trustee of the Jay E. Henman Retirement Plan	JAY E. HENMAN	\$5,627.58	\$2,578.05	\$63,588.92	\$20,507.93	\$92,302.48
122 Loan Servicing Agreements	P-1517	[Vito P. Minerva Trustee of the Minerva Family Trust dated 1/14/96	VITO P. MINERVA	\$6,856.08	\$0.00	\$197,354.26	\$59,677.76	\$263,888.10
123 Loan Servicing Agreements	P-1529	Dr. Gary L. Kantor Trustee for the benefit of Kantor Nephrology Consultants Ltd. 401 (K) Profit Sharing	DR. GARY L. KANTOR	\$22,470.59	\$3,172.73	\$189,148.01	\$51,079.86	\$265,871.19
124 Loan Servicing Agreements	P-1530	Leonard Vandergaag & Hillegonda Vandergaag Trustees of the LHV Living Trust dated 10/31/01	LEONARD & HILLEGONDA VANDERGAAAG	\$294.32	\$175.81	\$5,051.12	\$630.04	\$6,151.28

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	P. number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL
125 Loan Servicing Agreements	P-1533	Elizabeth Stryks Shaw, a single woman	ELIZABETH STRYKS SHAW	\$6,472.71	\$1,336.48	\$71,892.39	\$18,681.17	\$98,382.75
126 Loan Servicing Agreements	P-1534	Richard G. Vrbancic, a single man	RICHARD G. VRBANCIC	\$1,060.10	\$168.56	\$0.00	\$2,219.10	\$3,447.76
127 Loan Servicing Agreements	P-1535	Ruth M. Lataille, a married woman dealing with her sole & separate property	RUTH M. LATAILLE	\$1,015.84	\$151.73	\$6,964.66	\$2,334.67	\$10,466.91
128 Loan Servicing Agreements	P-1546	Robert W. Browne & Muriel L. Browne Trustees of the Browne 1990 Family Trust dated 6/11/90	ROBERT & MURIEL BROWNE	\$12,752.79	\$4,666.18	\$118,762.43	\$33,578.46	\$169,759.86
129 Loan Servicing Agreements	P-1549	Chester R. McDowell, a single man.	CHESTER R. McDOWELL	\$4,004.28	\$894.15	\$43,206.57	\$9,585.07	\$57,670.07
130 Loan Servicing Agreements	P-1551	Alfonso Tennariello & Jean Tennariello Co-Trustees of the Tennariello Revocable Trust dated 6/11/90	ALFONSO & JEAN TENNARIELLO	\$16,686.52	\$2,924.79	\$49,607.82	\$13,040.18	\$82,259.31
131 Loan Servicing Agreements	P-1555	Donald W. Brehm, a married man dealing with his sole & separate property	DONALD W. BREHM	\$1,833.15	\$2,639.00	\$9,127.83	\$4,737.19	\$18,337.16
132 Loan Servicing Agreements	P-1556	Steve M. Colamonicco & Anita J. Colamonicco, husband & wife, as joint tenants with right of survivorship	STEVE & ANITA COLAMONICO	\$2,262.81	\$1,389.35	\$8,463.93	\$3,648.93	\$15,765.06
133 Loan Servicing Agreements	P-1558	John W. Stewart, a single man	JOHN W. STEWART	\$2,600.56	\$480.78	\$17,829.54	\$5,976.76	\$26,887.63
134 Loan Servicing Agreements	P-1560	Edward D. Earl, an unmarried man & Marci Maxwell, an unmarried woman	EDWARD D. EARL & MARCI MAXWELL	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
135 Loan Servicing Agreements	P-1561	Manuel G. Rice Trustee of the 1993 Manuel G. Rice Revocable Trust dated 10/11/93	MANUEL G. RICE	\$1,940.08	\$149.53	\$21,893.82	\$4,849.44	\$28,832.87
136 Loan Servicing Agreements	P-1562	Alan Chaulk & Mary Chaulk, husband & wife, as joint tenants with right of survivorship	ALAN & MARY CHAULK	\$0.02	\$0.00	\$0.15	\$0.05	\$0.23
137 Loan Servicing Agreements	P-1564	Byrne E. Falke Sr. Trustee of the Byrne Falke Living Trust.	BYRNE E FALKE SR	\$11,081.61	\$3,437.41	\$97,773.42	\$19,056.84	\$131,349.29
138 Loan Servicing Agreements	P-1565	Queen Butcher Trustee of the Separate Property Subtrust of the Butcher Family Trust dated 8/30/95	QUEEN BUTCHER	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
139 Loan Servicing Agreements	P-1566	Sandra Hollander Trustee of the Sandra I. Hollander Revocable Trust	SANDRA HOLLANDER	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
140 Loan Servicing Agreements	P-1567	William Thomas Younger & Lisa K. Younger, husband & wife, as joint tenants with right of survivorship	WILLIAM & LISA YOUNGER	\$1,940.08	\$149.53	\$21,893.82	\$4,849.44	\$28,832.87
141 Loan Servicing Agreements	P-1570	Maurice A. Cauchois & Jacqueline M. Cauchois Trustees of the M. & J Cauchois Family Trust dated 10/11/93	MAURICE & JACQUELINE CAUCHOIS	\$21,860.24	\$8,193.41	\$210,048.21	\$55,461.56	\$295,563.42
142 Loan Servicing Agreements	P-1572	Michaelian Holdings, LLC, a Nevada limited liability company	MICHAELIAN HOLDINGS, LLC	\$19,774.19	\$6,942.66	\$165,120.85	\$43,738.52	\$235,576.22
143 Loan Servicing Agreements	P-1573	Virgil Leo Birgen & La Donna Frances Birgen Trustees of the Birgen Family Trust	VIRGIL & LA DONNA BIRGEN	\$6,737.80	\$963.35	\$67,336.19	\$16,884.38	\$91,921.72
144 Loan Servicing Agreements	P-1578	First Trust Company of Onaga Custodian For Herbert W. Mueller IRA	FIRST TRUST COMPANY OF ONAGA CUSTODIAN FOR HERBERT W. MUELLER IRA	\$0.02	\$0.00	\$0.15	\$0.05	\$0.23
145 Loan Servicing Agreements	P-1581	Robert D. Mierau & Sandra J. Mierau Trustees of the Mierau Living Trust dated 9/14/98	ROBERT & SANDRA MIERAU	\$9,734.01	\$694.10	\$93,062.76	\$22,538.12	\$126,028.99

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	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late fees <sup>(6)</sup>	Total	
146 Loan Servicing Agreements	P-1589	Franz J. Zimmer Trustee of the Franz J. Zimmer Revocable Trust dated 02/05/97	FRANZ J ZIMMER	\$3,338.63	\$6,265.73	\$35,598.04	\$9,043.28	\$54,245.69	
147 Loan Servicing Agreements	P-1594	First Savings Bank Custodian For Pat Davis IRA	PATRICK DAVIS IRA	\$4,987.21	\$1,367.32	\$50,387.61	\$15,646.54	\$72,388.68	
148 Loan Servicing Agreements	P-1595	First Savings Bank Custodian For Susan Davis IRA	SUSAN DAVIS IRA	\$1,065.04	\$421.28	\$11,248.92	\$4,089.24	\$16,824.48	
149 Loan Servicing Agreements	P-1596	Mary H. Earp, a married woman dealing with her sole & separate property	MARY H. EARP	\$6,661.91	\$1,941.18	\$54,472.94	\$14,671.66	\$77,747.69	
150 Loan Servicing Agreements	P-1598	Jack Faradjollah & Sharon Faradjollah, husband & wife, as joint tenants with right of survivorship	JACK & SHARON FARADJOLLAH	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98	
151 Loan Servicing Agreements	P-1600	Byrne E. Falke Sr. Trustee of the Village Hardware Pension Trust	BYRNE E FALKE SR	\$3,306.61	\$4,860.08	\$40,886.37	\$11,413.05	\$60,466.11	
152 Loan Servicing Agreements	P-1606	Joseph N. Rizzuto & Dorothy Rizzuto Trustees of the Joseph N. Rizzuto Family Trust dated 4/24/89	JOSEPH & DOROTHY RIZZUTO	\$2,247.06	\$662.28	\$18,914.80	\$5,107.99	\$26,932.13	
153 Loan Servicing Agreements	P-1608	Anne F. Di Salvo, a single woman	ANNE F. DI SALVO	\$528.24	\$97.66	\$3,621.62	\$1,214.03	\$5,461.55	
154 Loan Servicing Agreements	P-1611	Frieda Mathes, a married woman dealing with her sole & separate property	FRIEDA MATHES	\$1,173.48	\$216.95	\$8,045.44	\$2,696.96	\$12,132.83	
155 Loan Servicing Agreements	P-1612	Anthony V. Gambello & Elizabeth Gambello Trustees of The Gambello Trust	ANTHONY & ELIZABETH GAMBELLO	\$1,855.84	\$1,440.66	\$12,209.61	\$3,967.53	\$19,477.65	
156 Loan Servicing Agreements	P-1613	Stanley Wilson & Camilla Wilson Trustees of the Stanley R. Wilson & Camilla M. Wilson Revocable WILSON	STANLEY & CAMILLA WILSON	\$970.64	\$1,042.44	\$21,835.36	\$8,544.25	\$32,392.69	
157 Loan Servicing Agreements	P-1617	Mark Bredesen & Katharine Bredesen Trustees of the Mark Bredesen & Katharine Bredesen Living Trust dated 2/14/99	MARK & KATHARINE BREDESEN	\$1,940.08	\$149.53	\$21,893.82	\$4,849.44	\$28,832.87	
158 Loan Servicing Agreements	P-162	Bernard Greenblatt Trustee of the Bernard Greenblatt Living Trust USA dated 7/15/96	BERNARD GREENBLATT	\$64,127.55	\$5,221.96	\$234,596.05	\$57,164.05	\$361,109.60	
159 Loan Servicing Agreements	P-1622	Gregory L. Freeman Trustee of the Lillian M. Freeman Trust dated 5/31/85	GREGORY L. FREEMAN	\$7,732.62	\$187.80	\$22,527.45	\$6,821.66	\$37,269.53	
160 Loan Servicing Agreements	P-1627	David A. Zook Trustee of the Zook Revocable Living Trust for the benefit of Kathryn E. Zook (a	DAVID A. ZOOK	\$2,341.06	\$634.11	\$26,148.86	\$5,878.31	\$35,002.33	
161 Loan Servicing Agreements	P-1628	David A. Zook Trustee of the Zook Revocable Living Trust for the benefit of Emily J. Zook (a	DAVID A. ZOOK	\$2,341.06	\$634.11	\$26,148.86	\$5,878.31	\$35,002.33	
162 Loan Servicing Agreements	P-1636	Floyd H. Lander Trustee of the Floyd H. Lander Living Trust USA 4/23/99	FLOYD H LANDER	\$8,117.42	\$2,730.83	\$82,458.50	\$19,271.54	\$112,578.29	
163 Loan Servicing Agreements	P-1638	James Paul Goode, an unmarried man	JAMES PAUL GOODE	\$2,107.35	\$259.23	\$22,628.36	\$5,178.46	\$30,173.40	
164 Loan Servicing Agreements	P-1639	Richard A. Helmberger & Genene M. Helmberger, joint tenants with right of survivorship	RICHARD & GENENE HELMBERGER	\$10,066.83	\$1,651.95	\$77,611.12	\$23,526.82	\$112,856.72	
165 Loan Servicing Agreements	P-1641	First Trust Co. Of Onaga Custodian For Philip Stidham IRA	FIRST TRUST CO. OF ONAGA CUSTODIAN FOR PHILIP STIDHAM IRA	\$2,917.31	\$329.34	\$30,960.65	\$6,766.09	\$40,973.39	
166 Loan Servicing Agreements	P-1668	Gabriel A. Martinez Trustee of the GGRM Pension Profit Sharing Plan	GABRIEL A MARTINEZ	\$7,014.78	\$4,581.26	\$56,901.81	\$13,475.94	\$81,973.79	

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167 Loan Servicing Agreements	P-1669	First Savings Bank Custodian For Matthew Molitch IRA	MATTHEW MOLITCH IRA	\$2,125.73	\$1,187.20	\$20,620.39	\$5,051.34	\$28,984.66
168 Loan Servicing Agreements	P-167	Richard L. Cadieux & Clara M. Cadieux, husband & wife, as joint tenants with right of survivorship	RICHARD & CLARA CADIEUX	\$3,009.61	\$7,859.45	\$17,074.23	\$8,696.63	\$36,639.93
169 Loan Servicing Agreements	P-1670	The Sheriff Family, LLC, a Nevada limited liability company	THE SHERIFF FAMILY, LLC	\$6,262.09	\$5,059.42	\$28,633.97	\$13,349.99	\$55,305.47
170 Loan Servicing Agreements	P-1672	William R. Greshner & Sandra C. Greshner Trustees of the Greshner Family Trust dated 10/18/02	WILLIAM R & SANDRA C GRESHER	\$4,252.62	\$1,258.40	\$41,642.70	\$9,862.07	\$57,015.79
171 Loan Servicing Agreements	P-1673	Capstone Asset Management	CAPSTONE ASSET MANAGEMENT	\$1,219.01	\$225.36	\$8,357.60	\$2,801.61	\$12,603.58
172 Loan Servicing Agreements	P-1679	Nelson R. Greene & Eunice A. Greene Trustees of the Greene Family Trust dated 4/25/91	NELSON & EUNICE GREENE	\$7,535.44	\$4,389.29	\$67,036.75	\$16,198.77	\$95,160.26
173 Loan Servicing Agreements	P-1681	Robert H. O'Connor & Cathleen B. O'Connor Trustees of the O'Connor Revocable Trust UTD	ROBERT & CATHLEEN O'CONNOR	\$16,537.63	\$8,317.12	\$137,491.14	\$38,486.53	\$200,832.41
174 Loan Servicing Agreements	P-1682	Michael E. Pile, a single man	MICHAEL E. PILE	\$5,627.62	\$8,732.01	\$39,487.19	\$15,306.17	\$69,152.99
175 Loan Servicing Agreements	P-1683	Arthur E. Kebble & Thelma M. Kebble Trustees of the Arthur E. Kebble & Thelma M. Kebble Family Trust dated 5/19/95	ARTHUR & THELMA KEBBLE	\$4,181.83	\$780.82	\$41,314.86	\$9,885.46	\$56,162.97
176 Loan Servicing Agreements	P-1685	Robert Geiger & Ruth Geiger, husband & wife	ROBERT & RUTH GEIGER	\$1,779.73	\$178.95	\$17,803.97	\$4,917.73	\$24,680.38
177 Loan Servicing Agreements	P-1686	Donald M. Berman & Janice I. Berman Trustees of the Donald M. & Janice I. Berman 1996 Revocable	DONALD & JANICE BERMAN	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
178 Loan Servicing Agreements	P-1687	Stanley C. Germain & Dorothy Germain, husband & wife, as joint tenants with right of survivorship	STANLEY & DOROTHY GERMAIN	\$4,318.14	\$493.94	\$46,670.97	\$10,752.45	\$62,235.49
179 Loan Servicing Agreements	P-1693	Mary Ann Earp, a single woman & Mary H. Earp, a married woman dealing with her sole & separate property, as joint tenants with right of survivorship	MARY ANN EARP & MARY H. EARP	\$4,535.05	\$1,725.15	\$51,787.98	\$13,738.40	\$71,786.58
180 Loan Servicing Agreements	P-1697	David M. Eastman & Ann D. Eastman Trustees of the David M. & Ann D. Eastman Family Living	DAVID & ANN EASTMAN	\$353.18	\$98.28	\$6,061.34	\$756.04	\$7,268.85
181 Loan Servicing Agreements	P-17	Philip Lyons & Dora Lyons Trustees of the Philip & Dora Lyons Trust UTD	PHILIP & DORA LYONS	\$294.32	\$81.91	\$5,051.12	\$630.04	\$6,057.38
182 Loan Servicing Agreements	P-1706	Pat M. Chiappetta & Joann Chiappetta Trustees of The Chiappetta Trust dated 4/1/03	PAT & JOANN CHIAPPETTA	\$1,247.67	\$2,646	\$6,256.64	\$3,252.76	\$10,973.52
183 Loan Servicing Agreements	P-1709	Robert G. Sikorski	ROBERT G. SIKORSKI	\$14,046.34	\$1,268.22	\$52,297.72	\$11,756.61	\$79,368.88
184 Loan Servicing Agreements	P-1713	Wen Dai & Zhimin Chen, wife & husband, as joint tenants with the right of survivorship	WEN DAI & ZHIMIN CHEN	\$6,155.02	\$1,417.70	\$60,490.46	\$15,369.63	\$83,432.81
185 Loan Servicing Agreements	P-1716	Gregory W. Simpson & Carrie M. Simpson, husband & wife, as joint tenants with right of survivorship	GREGORY & CARRIE STIMPSON	\$7,495.58	\$1,723.09	\$50,327.07	\$14,870.47	\$74,416.22
186 Loan Servicing Agreements	P-1720	William A. Downey, married man dealing with his sole & separate property	WILLIAM A. DOWNEY	\$2,844.36	\$525.85	\$19,501.06	\$6,537.08	\$29,408.35
187 Loan Servicing Agreements	P-1725	Sydney J. Siemens Trustee of the Sydney J. Siemens 1997 Revocable Trust dated 5/23/97	SYDNEY J SIEMENS	\$2,274.35	\$636.22	\$19,388.16	\$6,805.40	\$29,104.13

TYPE OF PROPERTY <sup>(1)</sup>	P. number	DESCRIPTION AND LOCATION OF PROPERTY						CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (5)</sup>		
		Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late fees <sup>(6)</sup>	Total		
188	Loan Servicing Agreements	P-1728	Dr. Joselito Tan Burgos Jr. a single man	DR. JOSELITO TAN BURGOS JR.	\$406.34	\$75.12	\$2,785.87	\$933.87	\$4,201.19	
189	Loan Servicing Agreements	P-1729	First Savings Bank Custodian For Amanda Stevens IRA	AMANDA STEVENS IRA	\$1,001.49	\$528.12	\$4,832.78	\$713.69	\$7,076.08	
190	Loan Servicing Agreements	P-1734	Norscot Financial Corp., a Nevada corporation	NORSBOT FINANCIAL CORP.	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98	
191	Loan Servicing Agreements	P-1735	Alan R. Simmons & Judith B. Simmons, husband & wife, as joint tenants with right of survivorship	ALAN & JUDITH SIMMONS	\$7,469.92	\$6,476.46	\$53,740.73	\$21,212.53	\$88,899.64	
192	Loan Servicing Agreements	P-174	Raymond J. Healey	RAYMOND J. HEALEY	\$26,437.82	\$2,253.64	\$182,611.86	\$56,569.64	\$267,872.96	
193	Loan Servicing Agreements	P-1741	Dean F. Weible & Ardis Weible Co-TRTEES of the Weible 1981 Trust dated 6/30/81	DEAN & ARDIS WEIBLE	\$3,080.12	\$3,840.55	\$10,627.14	\$6,051.44	\$23,599.25	
194	Loan Servicing Agreements	P-1742	Gary A. Michelsen, an unmarried man	GARY A. MICHELSSEN	\$7,369.27	\$923.29	\$69,927.13	\$16,739.32	\$94,959.01	
195	Loan Servicing Agreements	P-1744	First Trust Co. Of Onaga Custodian For Harold E. Pals IRA	FIRST TRUST CO. OF ONAGA CUSTODIAN FOR HAROLD E. PALS IRA	\$727.98	\$781.83	\$16,376.52	\$6,408.19	\$24,294.52	
196	Loan Servicing Agreements	P-1748	Christine M. Quinn Trustee of the Quinn Living Trust dated 3/26/04	CHRISTINE M QUINN	\$4,159.76	\$681.93	\$32,018.91	\$8,597.21	\$45,457.82	
197	Loan Servicing Agreements	P-176	X-Factor, Inc., a Nevada corporation	X-FACTOR, INC. (ALAN ARTHUR)	\$22,706.90	\$4,296.33	\$221,881.47	\$62,673.49	\$311,558.19	
198	Loan Servicing Agreements	P-1769	Allen K. Forbes, a single man	ALLEN K. FORBES	\$3,882.79	\$3,990.79	\$16,198.87	\$7,919.18	\$32,001.63	
199	Loan Servicing Agreements	P-1772	Kenneth B. Schulz & Mary Kay Bryan-Schulz, husband & wife, as joint tenants with right of	KENNETH & MARY KAY SCHULZ	\$2,091.75	\$719.68	\$22,776.60	\$4,945.30	\$30,533.32	
200	Loan Servicing Agreements	P-1773	Angie Yi, a single woman	ANGIE YI	\$1,097.11	\$202.83	\$7,521.84	\$2,521.45	\$11,343.22	
201	Loan Servicing Agreements	P-1775	Jeffrey L. Edwards & Kathleen M. Edwards, husband & wife, as joint tenants with right of	JEFFREY & KATHLEEN EDWARDS	\$2,306.65	\$1,816.29	\$24,843.37	\$5,410.45	\$34,376.75	
202	Loan Servicing Agreements	P-1776	Daryl D Thompson Trustee of the Thompson 1993 Trust dated 1/26/93	DARYL D THOMPSON	\$32,383.51	\$17,735.28	\$342,659.65	\$74,698.38	\$467,476.82	
203	Loan Servicing Agreements	P-1779	First Savings Bank Custodian For James W. Shaw IRA	JAMES W. SHAW IRA	\$2,107.35	\$259.23	\$22,628.36	\$5,178.46	\$30,173.40	
204	Loan Servicing Agreements	P-178	Carmel Winkler Trustee of the Winkler Family	CARMEL WINKLER	\$3,259.93	\$441.14	\$30,780.55	\$7,539.36	\$42,020.98	
205	Loan Servicing Agreements	P-1782	Juanita Mesa Trustee of the La Playa Trust dated 1/9/02	JUANITA MESA	\$3,041.33	\$3,064.72	\$29,207.15	\$5,982.80	\$41,296.00	
206	Loan Servicing Agreements	P-1786	Gary I. Miller & Barbara L. Miller Trustees of the Gary I. & Barbara L. Miller Trust dated 08/13/87	GARY & BARBARA MILLER	\$10,709.23	\$3,704.57	\$86,207.64	\$22,550.99	\$123,172.43	
207	Loan Servicing Agreements	P-1787	Raymond T. Colhouer for the benefit of Gunner A. Colhouer	RAYMOND T. COLHOUER	\$2,002.14	\$447.07	\$20,673.74	\$4,782.54	\$27,905.49	
208	Loan Servicing Agreements	P-1788	Michael H. Ricci, a married man dealing with his sole & separate property	MICHAEL H. RICCI	\$2,386.07	\$895.48	\$27,827.72	\$5,575.34	\$36,684.61	

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	P. number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL
209 Loan Servicing Agreements	P-179	Marvin Rickling & Rosemary Rickling Trustees of the Rickling Family Trust	MARVIN & ROSEMARY RICKLING	\$8,1815.45	\$1,858.54	\$37,622.97	\$10,376.87	\$58,673.83
210 Loan Servicing Agreements	P-1790	Glen J. Brecht & Janine K. Brecht Trustees of the Glen J. Brecht Trust dated 1/24/86	GLEN & JANINE BRECHT	\$7,766.79	\$2,665.11	\$71,870.39	\$19,475.05	\$101,777.33
211 Loan Servicing Agreements	P-1795	Daniel B. Lisek, Claire Lisek & Gayle Harkins Trustees of the Lisek Family Trust dated 1/29/92	DANIEL LISEK, CLAIRE LISEK & GAYLE HARKINS	\$4,532.57	\$2,407.06	\$27,981.66	\$8,835.25	\$43,756.55
212 Loan Servicing Agreements	P-1797	Peggy Ann Valley Trustee as her sole & separate property under the McLaughlin-Valley Trust dated 9/10/92	PEGGY ANN VALLEY	\$9,973.07	\$5,488.73	\$74,151.44	\$22,661.58	\$112,274.83
213 Loan Servicing Agreements	P-1798	Guy R. Blatt & Cherie A. Blatt, husband & wife, as joint tenants with right of survivorship	GUY & CHERIE BLATT	\$2,031.69	\$375.61	\$13,929.33	\$4,669.34	\$21,005.96
214 Loan Servicing Agreements	P-1799	Edward G. Loughlin	EDWARD G. LOUGHLIN	\$812.67	\$150.24	\$5,571.73	\$1,867.74	\$8,402.38
215 Loan Servicing Agreements	P-18	Terry Markwell & Christiane Markwell Trustees of the Markwell Family Trust	TERRY & CHRISTIANE MARKWELL	\$3,745.22	\$1,598.60	\$27,799.61	\$8,440.42	\$41,583.84
216 Loan Servicing Agreements	P-1805	Robert Jay Goffstein Trustee of the Robert & Alicia Goffstein Trust dated 2/25/94	ROBERT GOFFSTEIN	\$3,131.04	\$2,529.71	\$14,316.99	\$6,674.99	\$26,652.73
217 Loan Servicing Agreements	P-1806	First Savings Bank Custodian For Earlene E. Fitzner IRA	EARLENE E FITZNER IRA	\$1,625.35	\$300.49	\$11,143.46	\$3,735.47	\$16,804.77
218 Loan Servicing Agreements	P-1812	First Savings Bank Custodian For Jocelyne Helzer IRA	JOCELYNE HELZER IRA	\$174.72	\$187.64	\$3,930.37	\$1,537.97	\$5,830.69
219 Loan Servicing Agreements	P-1813	Trevin B. Eckersley & Cynithia L. Eckersley, husband & wife	TREVIN & CYNTHIA ECKERSLEY	\$2,442.46	\$0.00	\$16,977.58	\$4,894.90	\$24,314.95
220 Loan Servicing Agreements	P-1816	Carolyn Rand Samuelson Trustee of the Carolyn Rand Samuelson Revocable Trust dated 11/29/95	CAROLYN RAND SAMUELSON	\$4,231.51	\$1,416.72	\$35,272.64	\$9,606.00	\$50,526.86
221 Loan Servicing Agreements	P-1825	Kenneth R. Becker & Joanne T. Becker, husband & wife, Grace Becker & Sarah Becker, their minor children with right of survivorship	KENNETH & JOANNE BECKER	\$11,222.14	\$4,178.81	\$114,297.52	\$27,094.09	\$156,792.56
222 Loan Servicing Agreements	P-1827	Derrick Spatorico & Laurie Spatorico, joint tenants with right of survivorship	DERRICK & LAURIE SPATORICO	\$4,063.37	\$751.21	\$27,858.65	\$9,338.69	\$42,011.92
223 Loan Servicing Agreements	P-1829	Stellar Innovations, Inc., a Texas corporation	STELLAR INNOVATIONS, INC.	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
224 Loan Servicing Agreements	P-1830	Fred Holland & Marjorie Holland Trustees of the Holland Family Trust dated 1993	FRED & MARJORIE HOLLAND	\$1,258.50	\$448.41	\$12,423.50	\$4,470.73	\$18,601.15
225 Loan Servicing Agreements	P-1831	Erin Sullivan & Jean Sullivan	ERIN & JEAN SULLIVAN	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
226 Loan Servicing Agreements	P-1832	Leona Lubliner Trustee of the Leona Lubliner Living Trust U/A dated 7/16/96	LEONA LUBLINER	\$5,561.04	\$3,781.07	\$48,870.20	\$13,401.33	\$71,613.63
227 Loan Servicing Agreements	P-1834	Brad Hering, an unmarried man	BRAD HERING	\$1,868.01	\$561.09	\$16,602.30	\$5,871.54	\$24,902.94
228 Loan Servicing Agreements	P-1836	Robert E. Burnett Jr. married man dealing with his sole & separate property	ROBERT E. BURNETT JR.	\$1,600.39	\$565.98	\$16,034.08	\$1,783.75	\$19,984.20
229 Loan Servicing Agreements	P-1837	Dan Nelson & Teri Nelson, husband & wife, as joint tenants with right of survivorship	DAN & TERI NELSON	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98

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	P. number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL
230 Loan Servicing Agreements	P-1838	Roger Scott Anderson & Tiffany Leigh Anderson, husband & wife, as joint tenants with right of	ROGER & TIFFINY ANDERSON	\$583.68	\$1,172.92	\$13,062.96	\$4,056.88	\$18,876.45
231 Loan Servicing Agreements	P-1840	James Gee Ton & Dorothy Ton Trustees of the Ton 1998 Revocable Trust	JAMES GEE & DOROTHY TON	\$2,179.69	\$333.74	\$20,641.12	\$5,102.92	\$28,257.48
232 Loan Servicing Agreements	P-1841	Peter De Luca, an unmarried man	PETER DE LUCA	\$2,262.81	\$1,389.35	\$8,463.98	\$3,648.93	\$15,765.06
233 Loan Servicing Agreements	P-1844	James C. Wu & Jeanne K. Wu Trustees of the Wu Family Trust dated 06/19/91	JAMES & JEANNE WU	\$1,926.93	\$3,188.55	\$18,809.07	\$6,107.11	\$30,031.66
234 Loan Servicing Agreements	P-1848	David B. Greenberg Trustee of the D.B. Greenberg Trust U/D/T 7/20/98	DAVID B GREENBERG	\$2,035.39	\$0.00	\$14,147.99	\$4,079.08	\$20,262.46
235 Loan Servicing Agreements	P-1849	First Trust Co. Of Onaga Custodian For Glenda Lambert Sibley IRA	FIRST TRUST CO. OF ONAGA CUSTODIAN FOR GLENDA LAMBERT SIBLEY IRA	\$1,625.35	\$300.49	\$11,143.46	\$3,735.47	\$16,804.77
236 Loan Servicing Agreements	P-185	Charles Bombard Trustee of the Charles Bombard	CHARLES BOMBARD	\$4,070.77	-\$2,011.15	\$28,295.97	\$8,158.17	\$38,513.76
237 Loan Servicing Agreements	P-1854	First Savings Bank Custodian For Ian Yamane IRA	IAN YAMANE IRA	\$1,137.74	\$210.34	\$7,800.42	\$2,614.83	\$11,763.34
238 Loan Servicing Agreements	P-1855	First Savings Bank Custodian For William G. A. Cox, IRA	WILLIAM G. A. COX, IRA	\$654.81	\$135.43	\$1,636.20	\$1,985.76	\$4,412.20
239 Loan Servicing Agreements	P-1858	Anthony W. Desio and Delores J. Desio Foundation	ANTHONY & DELORES DESIO	\$2,002.14	\$303.87	\$20,673.74	\$4,782.54	\$27,762.29
240 Loan Servicing Agreements	P-1861	David Fossati, a single man	DAVID FOSSATI	\$6,287.23	\$1,208.53	\$70,292.26	\$20,948.73	\$98,736.75
241 Loan Servicing Agreements	P-1862	Mary Ann Deal, a single woman	MARY ANN DEAL	\$2,510.83	\$528.91	\$18,352.90	\$6,244.05	\$27,636.69
242 Loan Servicing Agreements	P-1864	E. Christian Nelson & Dan F. Nelson Co-Trustees of The Revva H. Nelson Family Trust	E CHRISTIAN & DAN F NELSON	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
243 Loan Servicing Agreements	P-1866	Huiyon Neilan, a married woman dealing with her sole & separate property & Jennifer Neilan, an unmarried woman, as joint tenants with right of	HUIYON & JENNIFER NEILAN	\$1,219.01	\$225.36	\$8,357.60	\$2,801.61	\$12,603.58
244 Loan Servicing Agreements	P-1867	Daryl L. Blanck & Yvonne M. Blanck Trustees of the Daryl Blanck & Yvonne Blanck Trust dated	DARYL & YVONNE BLANCK	\$2,452.00	\$4,075.14	\$21,260.98	\$6,615.55	\$34,403.68
245 Loan Servicing Agreements	P-1868	Donald W. Cook Trustee of the Donald W. Cook Trust	DONALD W COOK	\$8,898.33	\$9,042.88	\$57,120.70	\$19,037.15	\$94,099.07
246 Loan Servicing Agreements	P-187	Frank Snopko Trustee of the Snopko 1981 Trust dated 10/27/81	FRANK SNOPKO	\$9,841.32	\$5,496.32	\$95,464.75	\$23,385.84	\$134,188.23
247 Loan Servicing Agreements	P-1872	Justin D. Rafferty & Patricia L. Lewis Trustees of the The Lewis/Rafferty Family Trust dated 6/25/97	JUSTIN D & PATRICIA LEWIS RAND SULLIVAN	\$4,057.68	\$9,836.04	\$28,956.86	\$11,627.23	\$54,477.82
248 Loan Servicing Agreements	P-1874	Rand Sullivan, a single man		\$779.78	\$135.28	\$3,910.31	\$2,032.94	\$6,858.31
249 Loan Servicing Agreements	P-1875	June Cook Trustee of the Alvin Broido Marital Trust U/A dated 4/24/72	JUNE COOK	\$2,056.48	\$1,564.38	\$8,738.46	\$3,587.43	\$15,946.75

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TYPE OF PROPERTY <sup>(1)</sup>	P. number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late fees <sup>(6)</sup>	TOTAL
250	Loan Servicing Agreements	P-1878	Robert H. Perlman & Lynn R. Perlman Trustees of the Robert H. Perlman & Lynn R. Perlman Trust dated 9/17/92	ROBERT & LYNN PERLMAN	\$17,140.46	\$1,051.57	\$116,936.06	\$35,164.85
251	Loan Servicing Agreements	P-1879	Kenneth Jerry Goulding & Florie Goulding, husband & wife, as joint tenants with right of survivorship	KENNETH & FLORIE GOULDING	\$4,183.49	\$1,439.36	\$45,553.20	\$9,890.60
252	Loan Servicing Agreements	P-1880	Jill Chioino & John W. Choe, husband & wife, as joint tenants with right of survivorship	JILL CHIOINO & JOHN W. CHOE	\$779.78	\$135.28	\$3,910.31	\$2,032.94
253	Loan Servicing Agreements	P-1882	Wilmer H. Scharf Trustee of the Wilmer H. Scharf Living Trust dated 3/10/01	WILMER H SCHARF	\$2,091.75	\$779.68	\$22,776.60	\$4,945.30
254	Loan Servicing Agreements	P-1883	Alan B. Friedman, a single man	ALAN B. FRIEDMAN	\$9,548.42	\$2,657.36	\$92,477.31	\$21,622.63
255	Loan Servicing Agreements	P-1889	Alexander P. Rayment & Maria A. Rayment	ALEXANDER & MARIA RAYMENT	\$889.89	\$89.48	\$8,902.13	\$2,458.92
256	Loan Servicing Agreements	P-189	Jacqueline Thurmond, a married woman dealing with her sole & separate property & Traci Landig, a married woman dealing with her sole & separate property	JACQUELINE THURMOND & TRACI LANDIG	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67
257	Loan Servicing Agreements	P-1892	K. Ken Kaneda & Brigitte Arend-Kaneda Trustees of the Kaneda Living Trust dated 5/30/02	K KEN & BRIGITTE AREND-KANEDA	\$12,082.96	\$5,567.05	\$116,903.55	\$31,956.02
258	Loan Servicing Agreements	P-1893	Jerry Woldorsky, a married man dealing with his sole & separate property	JERRY WOLDORSKY	\$6,905.04	\$3,308.05	\$72,475.81	\$21,534.82
259	Loan Servicing Agreements	P-19	First Savings Bank Custodian For Bruce Sonnenberg IRA	BRUCE SONNENBERG IRA	\$3,053.08	\$0.00	\$21,221.98	\$6,118.62
260	Loan Servicing Agreements	P-190	Donald Frey & Barbara Frey Trustees of The Frey Family Trust	DONALD & BARBARA FREY	\$6,622.20	\$2,056.84	\$49,746.21	\$13,854.77
261	Loan Servicing Agreements	P-1901	Robert L. Ogren Trustee of the Robert L. Ogren Trust dated 6/30/92 (Acc#2)	ROBERT L OGREN	\$980.77	\$2,941.44	\$2,595.80	\$2,883.02
262	Loan Servicing Agreements	P-1902	James D. Dery & Ann R. Dery, husband & wife	JAMES & ANN DERY	\$29,429.43	\$7,530.09	\$281,770.95	\$75,427.29
263	Loan Servicing Agreements	P-1904	Madalene Luca, a single woman	MADALENE LUCA	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67
264	Loan Servicing Agreements	P-1906	Ali Pirani, a married man as his sole and separate property	ALI PIRANI	\$2,035.39	\$0.00	\$14,147.99	\$4,079.08
265	Loan Servicing Agreements	P-1907	Douglas Minter & Elizabeth F. Minter Trustees of the Minter Family 1994 Trust	DOUGLAS & ELIZABETH MINTER	\$2,491.53	\$3,754.08	\$30,072.27	\$12,817.90
266	Loan Servicing Agreements	P-191	Saul Roisentul & Ilene Roisentul Trustees of the Roisentul Family Trust	SAUL & ILENE ROISENTUL	\$3,298.73	\$337.33	\$38,726.20	\$10,168.00
267	Loan Servicing Agreements	P-1910	Alice Humphry, a married woman dealing with her sole & separate property & Valerie Jaeger, a single woman, as joint tenants with right of survivorship	ALICE HUMPHRY& VALERIE JAEGER	\$3,625.93	\$513.90	\$34,675.87	\$8,735.60
268	Loan Servicing Agreements	P-1917	Evelyn G. Canepa & Scott Krusee Canepa Trustees of the Evelyn G. Canepa Trust dated 5/20/93	EVELYN & SCOTT KRUSEE CANEPA	\$5,162.32	\$2,082.22	\$53,946.99	\$16,497.62
269	Loan Servicing Agreements	P-1922	Richard D. Luthi Trustee of the Richard D. Luthi Trust dated 5/20/93	RICHARD D. LUTHI	\$2,474.01	\$57.30	\$25,692.24	\$5,732.96

DESCRIPTION AND LOCATION OF PROPERTY				CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (5)</sup>					
TYPE OF PROPERTY <sup>(1)</sup>	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late Fees <sup>(6)</sup>	TOTAL	
270	Loan Servicing Agreements	P-1936	First Trust Co. Of Onaga Custodian For Donald Olsen IRA	FIRST TRUST CO. OF ONAGA CUSTODIAN FOR DONALD OLSEN IRA	\$365.70	\$67.61	\$2,507.28	\$840.48	\$3,781.07
271	Loan Servicing Agreements	P-1942	William Bolding & Carolyn Bolding, husband & wife, as joint tenants with right of survivorship with right of survivorship	WILLIAM & CAROLYN BOLDING	\$3,719.81	\$328.47	\$39,697.78	\$9,767.77	\$53,513.25
272	Loan Servicing Agreements	P-1944	Stephen Frankel & Karen Frankel, joint tenants with right of survivorship	STEPHEN & KAREN FRANKEL	\$8,718.78	\$333.74	\$20,641.12	\$5,102.92	\$34,796.56
273	Loan Servicing Agreements	P-1945	James E. Ahern, an unmarried man	JAMES E. AHERN	\$3,133.00	\$2,843.44	\$38,195.56	\$9,071.83	\$53,243.84
274	Loan Servicing Agreements	P-1948	Dr. Russell Gordon Tilley Millar Trustee of the R.G.T. Millar Trust dated 6-28-1988	DR. RUSSELL GORDON TILLEY MILLAR	\$3,732.85	\$3,030.74	\$51,553.09	\$14,998.17	\$73,314.85
275	Loan Servicing Agreements	P-1950	Irvin Cohen & Marilyn T. Cohen Trustees of the Cohen Living Trust dated 3/6/90	IRWIN & MARILYN COHEN	\$5,081.90	\$3,985.60	\$37,662.43	\$11,419.12	\$58,149.05
276	Loan Servicing Agreements	P-1951	Ernest W. Libman Trustee of the Ernest W. Libman & Cleone Libman Family Trust dated	ERNEST W LIBMAN	\$7,235.99	\$1,720.83	\$80,823.74	\$18,169.31	\$107,949.87
277	Loan Servicing Agreements	P-1952	John P. Ulrich, a widower	JOHN P. ULRICH	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
278	Loan Servicing Agreements	P-196	First Trust Co. Of Onaga Custodian For Charles D. Cunningham IRA	FIRST TRUST CO. OF ONAGA CUSTODIAN FOR CHARLES D. CUNNINGHAM IRA	\$1,259.65	\$232.88	\$8,636.18	\$2,894.99	\$13,023.70
279	Loan Servicing Agreements	P-1964	JWB Investments, Inc. Pension Plan	JWB INVESTMENTS, INC. PENSION PLAN	\$13,482.36	\$1,324.57	\$37,829.60	\$10,215.97	\$62,852.50
280	Loan Servicing Agreements	P-1965	Michael R. Brines & Cindy G. Brines Trustees of the Michael R. Brines & Cindy G. Brines Revocable Family Trust U/A dated 11/5/94	MICHAEL & CINDY BRINES	\$8,537.64	\$4,172.96	\$81,766.44	\$23,648.62	\$118,125.65
281	Loan Servicing Agreements	P-1967	William L. Harper, a single man	WILLIAM L. HARPER	\$6,310.52	\$3,029.83	\$42,404.21	\$12,508.42	\$64,252.99
282	Loan Servicing Agreements	P-1968	Ralph C. Holder & Naomi S. Holder Trustees of the Holder Revocable Trust dated 10/21/91	RALPH & NAOMI HOLDER	\$10,067.07	\$5,648.04	\$86,381.22	\$23,792.44	\$125,888.76
283	Loan Servicing Agreements	P-1970	A. Andrew Schwarzman, an unmarried man & Maria T. Cotch, an unmarried woman, as joint tenants with right of survivorship	A. ANDREW SCHWARZMAN & MARIA COTCH	\$1,940.08	\$149.53	\$21,893.82	\$4,849.44	\$28,832.87
284	Loan Servicing Agreements	P-1978	Gregory D. Yonai Trustee of the Gregory D. Yonai Family Trust	GREGORY D YONAI	\$485.32	\$521.22	\$10,917.67	\$4,272.12	\$16,196.34
285	Loan Servicing Agreements	P-1982	S. A. Hanes Trustee of the S.A. Hanes Profit Sharing Plan	S A HANES	\$2,179.69	\$333.74	\$20,641.12	\$5,102.92	\$28,257.48
286	Loan Servicing Agreements	P-1983	Howard L. Craig & Frankye D. Craig Trustees of the Craig Living Trust dated 08/10/00	HOWARD & FRANKYE CRAIG	\$4,359.39	\$667.49	\$41,282.23	\$10,205.84	\$56,514.96
287	Loan Servicing Agreements	P-1985	John M. Marston & Linda S. Marston, husband & wife, as joint tenants with right of survivorship	JOHN & LINDA MARSTON	\$12,188.58	\$2,093.79	\$107,900.14	\$27,118.18	\$149,300.70
288	Loan Servicing Agreements	P-1986	E. Grace Marston Trustee of the Marston Family Trust dated 8/13/93	E GRACE MARSTON	\$8,330.15	\$3,010.91	\$84,646.96	\$19,683.99	\$115,672.02

TYPE OF PROPERTY <sup>(1)</sup>	DESCRIPTION AND LOCATION OF PROPERTY			CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (5)</sup>					
	P- number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late fees <sup>(6)</sup>	TOTAL	
289	Loan Servicing Agreements	P-1987	Kerry S. Taylor & Joyce L. Taylor Trustees of the Taylor Living Trust dated 2/27/98	KERRY & JOYCE TAYLOR	\$2,997.00	\$2,784.94	\$22,804.28	\$7,505.44	\$36,091.66
290	Loan Servicing Agreements	P-1988	First Savings Bank Custodian For Kip E. Virts IRA	KIP E. VIRTS IRA	\$2,118.62	\$572.17	\$23,293.99	\$5,807.85	\$31,792.62
291	Loan Servicing Agreements	P-1990	Ruth D. Carriere Trustee of the Ruth D. Carriere Family Trust dated 8/5/96	RUTH D CARRIERE	\$1,422.18	\$262.92	\$9,750.53	\$3,268.54	\$14,704.17
292	Loan Servicing Agreements	P-1991	First Savings Bank Custodian For Daniel O. Conner, IRA	DANIEL O. CONNER, IRA	\$690.77	\$127.71	\$4,735.97	\$1,587.58	\$7,142.03
293	Loan Servicing Agreements	P-1992	Richard G. Adams & Janet L. Adams Trustees for the Richard Adams Revocable Trust U/T/A dated 6/15/83 as amended	RICHARD & JANET ADAMS	\$333.37	\$168.56	\$0.00	\$2,219.10	\$2,741.02
294	Loan Servicing Agreements	P-1999	Roderick W. Lins	RODERICK W. LINS	\$2,592.67	\$780.45	\$33,546.03	\$9,450.58	\$46,369.73
295	Loan Servicing Agreements	P-2	Charles D. Hopson Trustee of the Charles D. Hopson Living Trust dated 2/20/96	CHARLES D. HOPSON	\$16,784.55	\$357.90	\$49,755.92	\$13,914.54	\$80,812.91
296	Loan Servicing Agreements	P-2002	Paul Bloch Trustee of the Paul Bloch Living Trust UA 10/29/02	PAUL BLOCH	\$11,235.30	\$3,311.42	\$94,574.00	\$25,539.93	\$134,660.65
297	Loan Servicing Agreements	P-2003	First Savings Bank Custodian For John W. Brouwers MD SEP IRA	JOHN W. BROUWERS MD SEP IRA	\$4,494.12	\$1,324.57	\$37,829.60	\$10,215.97	\$53,864.26
298	Loan Servicing Agreements	P-2011	Maurice Fink Trustee of the Maurice Fink Trust	MAURICE FINK	\$11,235.30	\$3,311.42	\$94,574.00	\$25,539.93	\$134,660.65
299	Loan Servicing Agreements	P-2016	Larry Simon & Lori Simon Trustees of the Simon Family Trust	LARRY & LORI SIMON	\$22,470.59	\$6,622.85	\$189,148.01	\$51,079.86	\$269,321.31
300	Loan Servicing Agreements	P-202	Carallas Holdings, Inc.	CARALLAS HOLDINGS, INC.	\$105,485.34	\$68,891.07	\$855,666.38	\$202,645.72	\$1,232,688.52
301	Loan Servicing Agreements	P-2021	First Savings Bank Custodian For Lloyd Frey IRA	LLOYD FREY IRA	\$5,082.92	\$563.41	\$35,041.98	\$11,083.10	\$51,771.40
302	Loan Servicing Agreements	P-2030	Daniel R. Haiseth & Sandra K Haiseth Trustees of the Haiseth Family Trust restated 4/21/00	DANIEL & SANDRA HALSETH	\$7,760.33	\$598.10	\$87,575.28	\$19,397.77	\$115,331.48
303	Loan Servicing Agreements	P-2031	John E. Michelsen Trustee of the John E. Michelsen Family Trust dated 11/75	JOHNE MICHELSSEN	\$1,947.82	\$392.73	\$20,798.94	\$4,442.89	\$27,582.39
304	Loan Servicing Agreements	P-2036	Gilbert L. Sperry Trustee of the Sperry Family Trust	GILBERT L SPERRY	\$2,262.81	\$1,389.35	\$8,463.98	\$3,648.93	\$15,765.06
305	Loan Servicing Agreements	P-205	Carole Jaffe In Trust For Ken M. Jaffe & Amy Jaffe-Rosen	CAROLE JAFFE	\$1,779.73	\$178.95	\$17,803.97	\$4,917.73	\$24,680.38
306	Loan Servicing Agreements	P-2050	Don Hellings Trustee of the Don & Helen Hellings Family Trust	DON HELLINGS	\$2,056.57	\$1,510.41	\$20,555.51	\$4,853.24	\$28,975.73
307	Loan Servicing Agreements	P-2051	Judy A. Bonnet, an unmarried woman	JUDY A. BONNET	\$485.32	\$521.22	\$10,917.67	\$4,272.12	\$16,196.34
308	Loan Servicing Agreements	P-2052	Arthur Withop & Thelma Withop Kamelot Trust dated 3/9/99	ARTHUR & THELMA WITHOP	\$2,262.81	\$1,389.35	\$8,463.98	\$3,648.93	\$15,765.06
309	Loan Servicing Agreements	P-2059	Gary E. Thompson, an unmarried man	GARY E. THOMPSON	\$4,387.18	\$2,071.28	\$26,334.90	\$8,167.06	\$40,960.42

TYPE OF PROPERTY <sup>(1)</sup>	DESCRIPTION AND LOCATION OF PROPERTY			CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (5)</sup>				
	P. number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late fees <sup>(6)</sup>	Total
310 Loan Servicing Agreements	P-206	Henry E. Pattison & Ruth V. Pattison, joint tenants with right of survivorship	HENRY & RUTH V. PATTISON	\$3,780.09	\$899.72	\$36,675.20	\$6,886.67	\$48,241.68
311 Loan Servicing Agreements	P-2060	Ivan Loeks, a married man dealing with his sole & separate property	IVAN LOEBS	\$1,144.23	\$3,431.68	\$3,028.43	\$3,363.52	\$10,967.86
312 Loan Servicing Agreements	P-2065	Harold G. Moody & Mary J. Moody Trustees of the Moody Family Trust	HAROLD & MARY MOODY	\$2,262.81	\$1,389.35	\$8,463.98	\$3,848.93	\$15,765.06
313 Loan Servicing Agreements	P-2067	Arthur T. Donaldson, a married man dealing with his sole & separate property	ARTHUR T. DONALDSON	\$38,424.98	\$12,833.73	\$328,821.89	\$86,780.55	\$466,861.16
314 Loan Servicing Agreements	P-2068	First Savings Bank Custodian For Anne Flannery IRA	ANNE FLANNERY IRA	\$4,093.89	\$1,166.75	\$43,450.34	\$9,727.84	\$58,438.81
315 Loan Servicing Agreements	P-207	Dr. David R. Enrico & Dr. Bonny K. Enrico, husband & wife, as joint tenants with right of	DR. DAVID R. ENRICO & DR. BONNY K. ENRICO	\$15,432.83	\$1,529.08	\$149,651.21	\$41,656.89	\$208,270.01
316 Loan Servicing Agreements	P-2070	Kevin Kehl, a married man dealing with his sole & separate property	KEVIN KEHL	\$11,337.17	\$873.20	\$153,910.83	\$40,354.27	\$206,475.47
317 Loan Servicing Agreements	P-2071	Francis R. Begnoche, an unmarried man & Christopher M. Begnoche, an unmarried man, as joint tenants with right of survivorship	FRANCIS & CHRISTOPHER BEGNOCHE	\$1,422.18	\$262.92	\$9,750.53	\$3,268.54	\$14,704.17
318 Loan Servicing Agreements	P-2084	Francis J. Karlin Trustee of the Karlin Trust dated 3/3/89	FRANCIS J KARLIN	\$4,063.37	\$751.21	\$27,858.65	\$9,338.69	\$42,011.92
319 Loan Servicing Agreements	P-2090	Ray Properties, LLC, a Nevada limited liability company	RAY PROPERTIES, LLC	\$817.31	\$2,451.20	\$2,163.16	\$2,402.51	\$7,834.18
320 Loan Servicing Agreements	P-2096	NBNA Unique Properties, LLC, an Washington State limited liability company	NBNA UNIQUE PROPERTIES, LLC	\$6,059.64	\$2,589.42	\$44,988.09	\$13,553.47	\$67,190.63
321 Loan Servicing Agreements	P-2099	Darlene Hammond Trustee of the Dar Living Trust dated 2/12/03	DARLENE HAMMOND	\$4,091.87	\$1,564.38	\$22,886.45	\$7,666.51	\$36,209.20
322 Loan Servicing Agreements	P-210	Norman Teeter, a single man	NORMAN TEETER	\$1,310.16	\$363.61	\$12,015.78	\$2,964.71	\$16,654.26
323 Loan Servicing Agreements	P-2104	Robert T. Chylak & Barbara M Chylak Trustees of the Robert T Chylak & Barbara M Chylak Family Trust dated 10/30/90	ROBERT & BARBARA CHYLAK	\$16,501.52	\$9,221.50	\$176,492.54	\$52,105.89	\$254,321.45
324 Loan Servicing Agreements	P-2106	Leonard J. Ramos & Claudia C. Ramos Trustees of the Ramos Family Trust dated 8/27/97	LEONARD & CLAUDIA RAMOS	\$6,369.32	\$1,882.11	\$62,226.41	\$14,653.24	\$85,131.09
325 Loan Servicing Agreements	P-2107	First Savings Bank Custodian For Steven A. Shane IRA	STEVEN A. SHANE IRA	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
326 Loan Servicing Agreements	P-2113	Virgil L. Birgen & La Donna F. Birgen Trustees of the Birgen Charitable Trust dated 8/1/90	VIRGIL & LA DONNA BIRGEN	\$22,447.65	\$6,663.31	\$188,011.75	\$50,256.99	\$267,379.70
327 Loan Servicing Agreements	P-2115	Charles J. Spina & Nancy Howell Spina Trustees of the Spina Family Trust dated 3/8/01	CHARLES & NANCY HOWELL SPINA	\$893.94	\$139.49	\$6,128.90	\$2,054.51	\$9,216.84
328 Loan Servicing Agreements	P-2116	Michael Hedlund & Carol Hedlund, husband & wife, as joint tenants with right of survivorship	MICHAEL & CAROL HEDLUND	\$4,256.47	\$1,152.92	\$47,543.38	\$10,687.83	\$63,640.60
329 Loan Servicing Agreements	P-2117	First Trust Co. Of Onaga Custodian For Eileen Marie Lakin IRA	FIRST TRUST CO. OF ONAGA CUSTODIAN FOR EILEEN MARIE LAKIN IRA	\$446.97	\$82.63	\$3,064.45	\$1,027.26	\$4,621.31

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	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late fees <sup>(6)</sup>	TOTAL
330 Loan Servicing Agreements	P-2119	Richard Small as an individual	RICHARD SMALL	\$1,015.84	\$144.95	\$6,964.66	\$2,334.67	\$10,460.13
331 Loan Servicing Agreements	P-2131	V. R. Marrone & Reba F. Marrone Trustees of the V. R. & Reba F. Marrone Trust dated 10/22/01	V R & REBA MARRONE	\$3,833.20	\$550.67	\$36,388.94	\$8,915.77	\$49,688.58
332 Loan Servicing Agreements	P-2136	Cassandra J. Robbins, an unmarried woman	CASSANDRA J. ROBBINS	\$4,732.13	\$1,827.84	\$46,443.39	\$11,933.48	\$64,936.55
333 Loan Servicing Agreements	P-2138	Eileen V. O'Sullivan, an unmarried woman	EILEEN V. OSULLIVAN	\$609.51	\$112.68	\$4,178.80	\$1,400.80	\$6,301.79
334 Loan Servicing Agreements	P-2139	June F. Brehm, a unmarried woman	JUNE F. BREHM	\$9,676.68	\$9,355.00	\$89,774.40	\$22,244.10	\$131,050.19
335 Loan Servicing Agreements	P-2148	First Savings Bank Custodian For Arthur I. Kriss IRA	ARTHUR I. KRISS IRA	\$1,779.73	\$178.95	\$17,803.97	\$4,917.73	\$24,680.38
336 Loan Servicing Agreements	P-2150	Richard A. Johnson, a married man dealing with his sole & separate property	RICHARD A. JOHNSON	\$1,663.53	\$532.17	\$12,015.78	\$5,183.81	\$19,395.29
337 Loan Servicing Agreements	P-2161	Susan C. Grush, a single woman	SUSAN C. GRUSH	\$2,244.09	\$253.34	\$23,815.88	\$5,204.68	\$31,518.00
338 Loan Servicing Agreements	P-2162	First Trust Co. Of Onaga Custodian For Bennie N. Revello, IRA	BENNIE N. REVELLO, IRA	\$2,473.16	\$639.31	\$21,506.01	\$5,614.40	\$30,232.88
339 Loan Servicing Agreements	P-2171	First Savings Bank Custodian For Rena DeHart IRA	RENA DEHART IRA	\$3,860.66	\$308.00	\$25,287.07	\$7,826.36	\$37,082.10
340 Loan Servicing Agreements	P-2174	Eugene C. Wiehe Trustee of the Eugene C. Wiehe Trust dated 10/31/85	EUGENE C WIEHE	\$5,550.28	\$1,327.17	\$49,013.32	\$12,764.90	\$68,655.67
341 Loan Servicing Agreements	P-2175	Judith Eaton, an unmarried woman & Dixie B. Gross, an unmarried woman, as joint tenants with right of survivorship	JUDITH EATON & DIXIE B. GROSS	\$779.64	\$697.02	\$15,968.79	\$4,902.16	\$22,347.62
342 Loan Servicing Agreements	P-2177	Gary N. Taylor Trustee of the Gary N. Taylor PSP	GARY N TAYLOR	\$13,109.97	\$3,144.98	\$126,655.21	\$31,109.65	\$174,019.81
343 Loan Servicing Agreements	P-2183	Norman Kiven, a married man dealing with his sole & separate property	NORMAN KIVEN	\$26,066.04	\$16,239.94	\$217,157.11	\$57,302.36	\$316,765.45
344 Loan Servicing Agreements	P-2195	Vincent Bruno, a widower	VINCENT BRUNO	\$2,056.57	\$1,020.26	\$20,555.51	\$4,853.24	\$28,485.58
345 Loan Servicing Agreements	P-2197	Suzanne Nichols, an unmarried woman	SUZANNE NICHOLS	\$568.87	\$105.17	\$3,900.21	\$1,307.42	\$5,881.67
346 Loan Servicing Agreements	P-2198	Frieda Moon, an unmarried woman & Sharon C. Van Er, an unmarried woman, as joint tenants with right of survivorship	FRIEDA MOON & SHARON C. VAN ER	\$3,622.05	\$3,619.35	\$31,662.70	\$8,999.59	\$47,903.69
347 Loan Servicing Agreements	P-2199	Sharon S. Lazar, a single woman	SHARON S. LAZAR	\$1,310.16	\$363.61	\$12,015.78	\$2,964.71	\$16,654.26
348 Loan Servicing Agreements	P-2203	Kenneth B. Van Woert Trustee of the Sheehan Van Woert Bigotti Architects 401(k) PSP & Trust	KENNETH B VAN WOERT	\$2,474.99	\$5,322.71	\$22,946.22	\$7,004.89	\$37,748.81
349 Loan Servicing Agreements	P-2209	Donald E. Briney Trustee of the Briney Family Exemption Trust dated 11/5/82	DONALD E BRINEY	\$2,437.50	\$6,143.62	\$15,560.01	\$7,014.87	\$31,156.00
350 Loan Servicing Agreements	P-2210	William H. Jacobsen, Jr., a single man	WILLIAM H. JACOBSEN, JR.	\$242.66	\$250.61	\$5,458.84	\$2,136.06	\$8,098.17

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	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL
351 Loan Servicing Agreements	P-2211	Klaus Kopf & Colette Kopf, husband & wife	KLAUS & COLETTE KOPF	\$2,247.06	\$662.28	\$18,914.80	\$5,107.99	\$26,932.13
352 Loan Servicing Agreements	P-2213	Stephen S. Senfeld Trustee of the Stephen S. Senfeld Living Trust dated 12/27/89	STEPHEN S. SENFELD	\$2,031.69	\$375.61	\$13,929.33	\$4,669.34	\$21,005.96
353 Loan Servicing Agreements	P-2214	Frank Weinman Trustee of the Weinman Family Trust dated 9/6/96	FRANK WEINMAN	\$4,004.28	\$894.15	\$41,347.48	\$9,565.07	\$55,810.98
354 Loan Servicing Agreements	P-222	Ruth A. Kuester Trustee of the Ruth A. Kuester Trust dated 1/29/91	RUTH A KUESTER	\$1,219.01	\$213.94	\$8,357.60	\$2,801.61	\$12,592.16
355 Loan Servicing Agreements	P-2221	Wesley L. Monroe & Jeannie M. Monroe, as joint tenants with right of survivorship	JEANNIE MONROE	\$13,445.35	\$18,136.95	\$140,823.94	\$39,213.93	\$211,620.16
356 Loan Servicing Agreements	P-2225	Bernard D. Benz & Margaret W. Benz Trustees of The Benz Family Trust dated 7/14/95	BERNARD & MARGARET BENZ	\$1,653.50	\$216.93	\$15,747.82	\$3,812.85	\$21,431.10
357 Loan Servicing Agreements	P-2228	Norma Lamb-Groves Trustee of the Norma Lamb-Groves Trust dated 2/18/03	NORMA LAMB-GROVES	\$13,375.23	\$3,068.80	\$42,702.55	\$9,875.04	\$69,021.63
358 Loan Servicing Agreements	P-223	John M. Luongo & Gloria Luongo, husband & wife, as joint tenants with right of survivorship payable on death to Stephanie Luongo	JOHN M. LUONGO & GLORIA LUONGO	\$0.00	\$0.00	\$929.54	\$0.00	\$929.54
359 Loan Servicing Agreements	P-2231	Toby Lee Rosenblum Trustee of the Toby Lee Rosenblum Trust dated 9/11/95	TOBY LEE ROSENBLUM	\$4,856.76	\$1,865.44	\$47,703.40	\$13,898.24	\$68,323.83
360 Loan Servicing Agreements	P-2233	Howard C. Sayler & Phyllis L. Sayler Trustees of the Sayler Family Trust dated 9/2/98	HOWARD & PHYLLIS SAYLER	\$833.30	\$286.91	\$1,022.63	\$3,904.02	\$6,046.85
361 Loan Servicing Agreements	P-2234	Charles Lebron Parker & Mary Jane Parker, husband & wife, as joint tenants with right of survivorship	CHARLES & MARY PARKER	\$2,122.54	\$178.95	\$27,677.68	\$7,901.62	\$37,874.78
362 Loan Servicing Agreements	P-2237	Delbert T. Johnston, Jr. & Rebecca J. Johnston Trustees of the Johnston Estate Revocable Trust	DELBERT T & REBECCA JOHNSTON, JR.	\$17,132.42	\$10,242.89	\$132,535.26	\$41,236.30	\$201,146.86
363 Loan Servicing Agreements	P-224	Michael John Goodwin, an unmarried man	MICHAEL JOHN GOODWIN	\$12,520.49	\$7,019.56	\$125,352.73	\$33,193.93	\$178,086.77
364 Loan Servicing Agreements	P-2242	Lawrence G. Doull II & Janet K. Doull Trustees of the Lawrence G. Doull II Living Trust dated II	LAWRENCE & JANET DOULL	\$5,820.25	\$448.58	\$65,681.46	\$14,548.33	\$86,498.61
365 Loan Servicing Agreements	P-2256	James H. Lidster & Phyllis M. Lidster Trustees of the James H. Lidster Family Trust dated 1/20/92	PHYLLIS M LIDSTER	\$8,435.05	\$3,981.90	\$65,957.24	\$18,442.60	\$96,816.79
366 Loan Servicing Agreements	P-2257	William A. Drago & Loraine A. Drago, husband & wife, as joint tenants with right of survivorship	WILLIAM & LORAINNE A. DRAGO	\$12,316.41	\$3,009.23	\$104,947.98	\$27,940.01	\$148,213.63
367 Loan Servicing Agreements	P-2258	Bernard Kaplan Trustee of the Bernard Kaplan Trust UTD 4/11/91	BERNARD KAPLAN	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
368 Loan Servicing Agreements	P-2268	First Savings Bank Custodian For Harriet Kutzman IRA	HARRIET KUTZMAN IRA	\$2,247.06	\$662.28	\$18,914.80	\$5,107.99	\$26,932.13
369 Loan Servicing Agreements	P-2269	Ashley Brooks, a single woman	ASHLEY BROOKS	\$2,128.23	\$576.46	\$23,771.69	\$5,343.91	\$31,820.30
370 Loan Servicing Agreements	P-2270	Robert J. Asselin & Mary E. Asselin Trustees of the Robert Asselin & Mary Asselin Family Trust	ROBERT & MARY ASSELIN	\$2,945.54	\$3,027.66	\$25,934.85	\$7,746.43	\$39,654.48
371 Loan Servicing Agreements	P-2273	Harold L. Miller Trustee of the Art-Kay Family Trust	HAROLD L MILLER	\$2,422.55	\$752.27	\$28,822.81	\$5,973.95	\$37,971.58

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		Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL	
372	Loan Servicing Agreements	P-228	Gerald W. Bradish Trustee of the Bradish Family Trust dated 12/13/89	GERALD W BRADISH	\$812.67	\$150.24	\$5,571.73	\$1,867.74	\$8,402.38
373	Loan Servicing Agreements	P-2283	Larry Apigian & Leona Apigian, husband & wife, as joint tenants with right of survivorship	LARRY & LEONA APIGIAN	\$5,570.42	\$2,034.54	\$49,715.51	\$12,598.63	\$69,919.10
374	Loan Servicing Agreements	P-2296	Joyce E. Smith Trustee of the Joyce E. Smith Trust dated 11/3/99	JOYCE E SMITH	\$13,668.83	\$7,741.10	\$148,926.98	\$39,880.34	\$210,217.24
375	Loan Servicing Agreements	P-2300	Sam Dashosh & Ruth Dashosh Trustees for the Dashosh Family Trust	SAM DASHOSH & RUTH DASHOSH	\$3,611.44	\$1,159.29	\$30,380.57	\$7,680.82	\$42,832.11
376	Loan Servicing Agreements	P-2306	Anne Marie Mueller Trustee of the Anne Marie Mueller Trust	ANNE MARIE MUELLER	\$5,869.11	\$4,281.63	\$50,577.50	\$14,107.58	\$74,835.82
377	Loan Servicing Agreements	P-2308	Gilbert Manuel, Trustee of the Gilbert Manuel Living Trust dated 1/3/92	GILBERT MANUEL	\$4,808.23	\$3,352.94	\$46,299.69	\$12,622.19	\$67,083.04
378	Loan Servicing Agreements	P-2309	Edwin L. Hauser, Jr., Trustee for the Edwin Lowell Hauser, Jr. Living Trust dated 1/3/92	EDWIN L HAUSER JR	\$4,808.23	\$3,352.94	\$46,299.69	\$12,622.19	\$67,083.04
379	Loan Servicing Agreements	P-231	Melissa F. Miller, a married woman as her sole & separate property	MELISSA F. MILLER	\$812.67	\$150.24	\$5,571.73	\$1,867.74	\$8,402.38
380	Loan Servicing Agreements	P-2312	Russell M. Blood & Judy A. Blood Trustees of the Blood Family Trust dated 5/18/99	RUSSELL & JUDY BLOOD	\$2,031.69	\$375.61	\$13,929.33	\$4,669.34	\$21,005.96
381	Loan Servicing Agreements	P-2316	Nili Weingart, an unmarried woman	NILI WEINGART	\$2,234.40	\$325.33	\$26,944.94	\$5,479.48	\$34,984.15
382	Loan Servicing Agreements	P-2317	Brooke Ann Hawley, an unmarried woman & Stephen Hawley, a married man dealing with his sole & separate property, as joint tenants with right	BROOKE ANN HAWLEY & STEPHEN HAWLEY	\$1,634.62	\$4,902.39	\$4,326.33	\$4,805.03	\$15,668.37
383	Loan Servicing Agreements	P-2318	Roland J. Hearn & Risa V.S. Hearn Trustees of the Roland J. Hearn & Risa V.S. Hearn Living Trust dated 2/19/93	ROLAND & RISA HEARN	\$4,113.14	\$3,020.82	\$41,111.02	\$9,706.47	\$57,951.45
384	Loan Servicing Agreements	P-2320	Richard R. Tracy Trustee of the Reno Aeronautical Corporation Defined Benefit Retirement Plan	RICHARD R TRACY	\$24,709.40	\$5,170.89	\$59,052.86	\$18,800.99	\$107,734.14
385	Loan Servicing Agreements	P-2324	George S. Cohan Trustee of the George S. Cohan & Natalie H. Cohan Family Trust dated 4/1/03	GEORGE S COHAN	\$10,755.68	\$6,065.27	\$96,215.93	\$29,258.49	\$142,295.36
386	Loan Servicing Agreements	P-2328	Lee Rotchy Trustee of the Lee Rotchy Trust dated 12/5/00	LEE ROTCHY	\$6,755.64	\$4,400.87	\$51,858.35	\$16,225.92	\$79,240.76
387	Loan Servicing Agreements	P-2329	Rains Properties, LP, a Nevada limited partnership	RAINS PROPERTIES, LP	\$48,866.45	\$22,239.31	\$448,486.99	\$105,196.97	\$624,789.73
388	Loan Servicing Agreements	P-2330	Frederick P. Windisch Trustee of the Windisch 1998 Living Trust	FREDERICK P WINDISCH, SR	\$1,520.28	\$3,852.60	\$8,295.87	\$4,233.81	\$17,902.56
389	Loan Servicing Agreements	P-2331	Tracy Cavin Trustee Of The Tracy Cavin Family Trust UTD 11/10/03	TRACY CAVIN	\$9,524.28	\$1,886.30	\$87,496.68	\$21,751.10	\$120,658.36
390	Loan Servicing Agreements	P-2334	Gary L. Bonnema, an unmarried man	GARY L. BONNEMA	\$1,375.00	\$2,957.06	\$12,747.90	\$3,891.60	\$20,971.56
391	Loan Servicing Agreements	P-2337	Harold G. Hartwell, an unmarried man	HAROLD G. HARTWELL	\$6,169.71	\$4,531.23	\$61,666.53	\$14,559.71	\$86,927.18
392	Loan Servicing Agreements	P-2338	Varnell O. Padgett & Dorothy A. Padgett Trustees of the Padgett Family Trust dated 3/25/03	VARNELL & DOROTHY PADGETT	\$2,940.91	\$726.70	\$29,343.42	\$7,211.65	\$40,222.68

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		Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late fees <sup>(6)</sup>	Total
393 Loan Servicing Agreements	P-2339	Michael Pelczar, M.D., a married man dealing with his sole & separate property	MICHAEL PELCZAR, M.D.	\$242.66	\$260.61	\$5,458.84	\$2,136.06	\$8,098.17
394 Loan Servicing Agreements	P-234	Bruce Sonnenberg & Rosemary Sonnenberg, husband & wife, as joint tenants with right of	BRUCE & ROSEMARY SONNENBERG	\$16,443.68	\$8,357.41	\$142,861.57	\$35,338.33	\$203,000.99
395 Loan Servicing Agreements	P-2340	Herbert Sonnenklar & Norma R. Sonnenklar, husband & wife, as joint tenants with right of	HERBERT & NORMA SONNENKLAR	\$6,676.22	\$3,833.28	\$57,638.90	\$16,215.33	\$84,363.74
396 Loan Servicing Agreements	P-2341	Sally Mark	SALLY MARK	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
397 Loan Servicing Agreements	P-2342	LPGE Corp., an Illinois Corporation	GEORGE A. HALL	\$13,373.04	\$16,225.30	\$127,363.40	\$34,275.09	\$191,236.83
398 Loan Servicing Agreements	P-2347	Billie R. Cislachi Trustee of the Billie R. Cislachi Trust	BILLIE R CISLAGHI	\$5,416.12	\$3,709.70	\$61,867.77	\$17,150.02	\$88,143.62
399 Loan Servicing Agreements	P-2350	Adrian J.R. Oosthuizen, a married man dealing with his sole & separate property	ADRIAN J.R. OOSTHUIZEN	\$22,858.66	\$22,250.18	\$232,757.96	\$67,330.93	\$345,197.72
400 Loan Servicing Agreements	P-2352	Rosa A. Alvarez, an unmarried woman	ROSA A. ALVAREZ	\$2,749.99	\$5,914.12	\$25,495.80	\$7,783.21	\$41,943.12
401 Loan Servicing Agreements	P-2355	Sagrario T. Evers Trustee of the Sagrario T. Evers Living Trust dated 5/1/01	SAGRARIO T EVERNS	\$6,415.87	\$2,231.87	\$50,020.69	\$13,793.27	\$72,461.70
402 Loan Servicing Agreements	P-2361	Fusayo Nelson, an unmarried woman	FUSAYO NELSON	\$353.37	\$168.56	\$0.00	\$2,219.10	\$2,741.02
403 Loan Servicing Agreements	P-2365	Thomas B. Harrison & Marguerite F. Harrison Trustees of the Harrison Family Trust, dated 6/18/97	THOMAS & MARGUERITE HARRISON	\$6,080.22	\$2,763.62	\$63,656.24	\$14,475.29	\$86,975.36
404 Loan Servicing Agreements	P-2367	John Collin Taylor & Joy Dorine Taylor Trustees of the Taylor Family Trust dated 6/18/97	JOHN & JOY TAYLOR	\$4,359.39	\$667.49	\$41,282.23	\$10,205.84	\$56,514.96
405 Loan Servicing Agreements	P-2370	Christiane Mercini-Baker Trustee of the Christiane Mercini-Baker Revocable Trust	CHRISTIANE MENCINI-BAKER	\$3,246.46	\$3,281.74	\$22,132.64	\$8,770.67	\$37,431.51
406 Loan Servicing Agreements	P-2372	Guenther A. Kohler & Elfriede Kohler Trustees of the 1989 Kohler Living Trust dated 6/13/89	GUENTHER & ELFRIEDE KOHLER	\$29,564.98	\$5,457.01	\$237,324.69	\$72,728.31	\$345,074.97
407 Loan Servicing Agreements	P-2375	Ronald K. Peters Trustee of the Peters Family Trust dated 7/22/00	RONALD K PETERS	\$291.19	\$312.73	\$6,550.60	\$2,563.27	\$9,717.80
408 Loan Servicing Agreements	P-2377	James G. Barnhart & Mary Ann Barnhart Trustees of the Barnhart Family Trust dated 10/2/92	JAMES & MARY ANN BARNHART	\$5,049.65	\$1,010.48	\$41,567.58	\$11,786.50	\$59,414.21
409 Loan Servicing Agreements	P-2385	Periman Investment Partners, L.P., a California limited partnership	PERIMAN INVESTMENT PARTNERS, L.P.	\$23,629.35	\$9,504.36	\$168,400.30	\$47,417.40	\$248,951.40
410 Loan Servicing Agreements	P-2386	James W. McCollum & Pamela P. McCollum, husband & wife, as joint tenants with right of	JAMES & PAMELA MCCOLLUM	\$55,989.78	\$44,415.63	\$478,720.30	\$126,398.27	\$705,523.99
411 Loan Servicing Agreements	P-2387	Harold Katzman Trustee of the Katzman Family Trust dated 4/3/87	HAROLD KATZMAN	\$1,565.52	\$1,264.86	\$7,158.49	\$3,337.50	\$13,326.37
412 Loan Servicing Agreements	P-2389	Jorg U. Lenk, a married man dealing with his sole & separate property	JORG U. LENK	\$2,179.69	\$333.74	\$20,641.12	\$5,102.92	\$28,257.48
413 Loan Servicing Agreements	P-2391	Connie Westbrook, an unmarried woman	CONNIE WESTBROOK	\$1,779.73	\$178.95	\$17,803.97	\$4,917.73	\$24,680.38
414 Loan Servicing Agreements	P-2395	Paola Accusani, an unmarried woman	PAOLA ACCUSANI	\$4,960.51	\$650.79	\$47,243.46	\$11,438.56	\$64,293.31

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415 Loan Servicing Agreements	P-2398	T. Dwight Sper & Bonnie J. Sper Trustees of the T.D.S. Revocable Family Trust dated 9/29/98	BONNIE SPER	\$16,600.57	\$8,191.97	\$117,197.16	\$34,623.75	\$176,613.45
416 Loan Servicing Agreements	P-240	KTaylorGO Investments, LTD, a Texas company LTD.	KTAYLORGO INVESTMENTS, LTD.	\$114,104.23	\$12,502.30	\$412,807.17	\$105,036.71	\$644,450.41
417 Loan Servicing Agreements	P-2404	Roger L. Janssen, a widower	ROGER L. JANSSEN	\$25,119.58	\$2,044.91	\$72,109.34	\$21,992.98	\$121,266.80
418 Loan Servicing Agreements	P-2406	Marie K. Carano, a single woman	MARIE K. CARANO	\$4,458.41	\$3,068.80	\$42,702.55	\$9,875.04	\$60,104.81
419 Loan Servicing Agreements	P-2419	Allen Cohen, a married man dealing with his sole & ALLEN COHEN separate property	DELVIN C. HOLT	\$4,458.41	\$3,068.80	\$42,702.55	\$9,875.04	\$60,104.81
420 Loan Servicing Agreements	P-2427	Delwin C. Holt, an unmarried man	DELVIN C. HOLT	\$8,606.20	\$1,855.00	\$96,051.43	\$23,074.69	\$129,587.30
421 Loan Servicing Agreements	P-243	First Savings Bank Custodian For Anthony Christian IRA	ANTHONY CHRISTIAN IRA	\$2,594.01	\$1,182.43	\$21,105.50	\$6,693.21	\$33,575.14
422 Loan Servicing Agreements	P-2431	Helen C. Makepeace Trustee of the Helen C. Makepeace Survivor's Trust UAD 06/18/97	HELEN C. MAKEPEACE	\$4,026.79	\$841.23	\$36,718.77	\$10,025.72	\$51,612.51
423 Loan Servicing Agreements	P-2435	Frederick W. Kewell II, Trustee of the Barbara J. Kewell Trust dated 7/18/89	FREDERICK W. KEWELL II	\$9,897.40	\$4,537.27	\$90,713.62	\$23,899.43	\$129,047.72
424 Loan Servicing Agreements	P-2436	Glenn W. Graf Trustee of the Graf Family Trust dated 2/7/77	GLENN W. GRAF	\$58.64	\$351.61	\$10,102.24	\$1,260.07	\$12,362.56
425 Loan Servicing Agreements	P-2437	Portal Venture, LLC, a California limited liability company	PORTAL VENTURE, LLC	\$4,494.12	\$1,324.57	\$37,829.60	\$10,215.97	\$53,864.26
426 Loan Servicing Agreements	P-2443	Emilio J. Angel & Christine E. Angel, husband & wife, as joint tenants with right of survivorship	EMILIO & CHRISTINE ANGEL	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
427 Loan Servicing Agreements	P-2446	David W. Schroeder, a single man	DAVID W. SCHROEDER	\$1,779.73	\$178.95	\$17,803.97	\$4,917.73	\$24,680.38
428 Loan Servicing Agreements	P-2447	Alicia McBride & Marion McBride, husband & wife, as joint tenants with right of survivorship	ALICIA & MARLON MCBRIDE	\$1,198.64	\$2,451.20	\$7,793.35	\$5,714.67	\$17,157.86
429 Loan Servicing Agreements	P-245	Amelia Moscianese, an unmarried woman	AMELIA MOSCIANESE	\$2,031.69	\$375.61	\$13,929.33	\$4,669.34	\$21,005.96
430 Loan Servicing Agreements	P-2459	Edwin L. Perez, an unmarried man	EDWIN L. PEREZ	\$1,625.35	\$300.49	\$11,143.46	\$3,735.47	\$16,804.77
431 Loan Servicing Agreements	P-246	Christina M. Kehl, an unmarried woman	CHRISTINA M. KEHL-ANGLIN	\$6,064.10	\$5,815.75	\$89,810.05	\$27,355.08	\$129,044.98
432 Loan Servicing Agreements	P-2460	David S. Cadwallader & Alyce E. Cadwallader Trustees of the Cadwallader 2001 Trust	DAVID & ALYCE CADWALLADER	\$2,031.69	\$375.61	\$13,929.33	\$4,669.34	\$21,005.96
433 Loan Servicing Agreements	P-2462	Donald E. Burt & Connie L. Ceijmer Trustees of the Burt Family Trust	DONALD BURT & CONNIE CEIJMER	\$485.32	\$521.22	\$10,917.67	\$4,272.12	\$16,196.34
434 Loan Servicing Agreements	P-2463	Brandon L. McBrayer & Jennifer J. McBrayer, joint tenants with right of survivorship	BRANDON & JENNIFER MCBRAYER	\$1,375.00	\$2,957.06	\$12,747.90	\$3,891.60	\$20,971.56
435 Loan Servicing Agreements	P-2464	Sven-Eric Levin & Linda Levin Co-Trustees of the Sven-Eric & Linda Levin 1994 Trust dated 04/22/94	SVEN-ERIC & LINDA LEVIN	\$25,446.12	\$4,458.25	\$247,823.89	\$59,953.52	\$337,681.78
436 Loan Servicing Agreements	P-2465	Robert L. Lowe & Mary M. Lowe Trustees of the Lowe Family Trust	ROBERT & MARY LOWE	\$812.67	\$150.24	\$5,571.73	\$1,867.74	\$8,402.38

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437 Loan Servicing Agreements	P-2472	Christine E. Amundson payable on death to Michael Amundson, Stephanie Amundson & Jaime First Savings Bank Custodian For Mary H. Earp IRA	CHRISTINE E. AMUNDSON MARY H. EARP IRA	\$2,262.81	\$1,389.35	\$8,463.98	\$3,648.93	\$15,765.06
438 Loan Servicing Agreements	P-2475	Kevin Kehl Custodian For Susan L. Kehl U/AUTMA UNIVUTMA	KEVIN KEHL	\$7,842.37	\$4,759.94	\$74,648.20	\$19,357.05	\$106,607.56
439 Loan Servicing Agreements	P-2478	Kevin Kehl Custodian For Andrew R. Kehl	KEVIN KEHL	\$53.86	-\$0.27	\$1,010.22	\$126.01	\$1,194.83
440 Loan Servicing Agreements	P-2479	Kevin Kehl Custodian For the benefit of Jeffrey Janus	JEFFREY JANUS IRA	\$53.86	-\$0.27	\$1,010.22	\$126.01	\$1,194.83
441 Loan Servicing Agreements	P-2480	Gregory E. Weir, an unmarried man	GREGORY E. WEIR	\$2,262.81	\$1,389.35	\$8,463.98	\$3,648.93	\$15,765.06
442 Loan Servicing Agreements	P-2485	Kevin L. Foster & Allison J. Foster Trustees of the Kevin & Allison Foster Family Trust dated 1/20/99	KEVIN & ALLISON FOSTER	\$2,157.51	\$0.00	\$14,996.87	\$4,323.83	\$21,478.20
443 Loan Servicing Agreements	P-2488	Daniel Uriarte & Alice Uriarte Trustees of the Daniel Uriarte Family Trust dated 10/9/90	DANIEL & ALICE URIARTE	\$583.68	\$1,172.92	\$13,062.96	\$4,056.88	\$18,876.45
444 Loan Servicing Agreements	P-2492	James Cielien, an unmarried man	JAMES CIELEN	\$1,015.84	\$144.49	\$6,964.66	\$2,334.67	\$10,459.67
445 Loan Servicing Agreements	P-2494	Howard L. Craig Trustee for the Craig Living Trust U/A dated 8/10/00	HOWARD L CRAIG	\$4,525.61	\$2,778.70	\$16,927.96	\$7,297.86	\$31,530.13
446 Loan Servicing Agreements	P-2499	Delbert C. Case, a single man	DELBERT C. CASE	\$2,218.53	\$4,10.15	\$15,210.34	\$5,098.76	\$22,937.79
447 Loan Servicing Agreements	P-25	Dr. Louis Rotola & Bridget Rotola, husband & wife as joint tenants with rights of survivorship	DR. LOUIS & BRIDGET ROTOLA	\$3,343.81	\$2,301.60	\$32,026.92	\$7,406.28	\$45,078.61
448 Loan Servicing Agreements	P-2500	Lelia Yvonne Needens Trustee of the Needens 1997 Living Trust	LELIA YVONNE NEEDENS	\$3,210.06	\$593.46	\$22,008.34	\$7,377.56	\$33,189.42
449 Loan Servicing Agreements	P-2502	Roger Noorthoeck, an unmarried man	ROGER NOORTHOEK	\$5,247.80	\$2,397.67	\$49,922.56	\$13,633.74	\$71,201.77
450 Loan Servicing Agreements	P-2505	Burton M. Sack, a married man dealing with his sole & separate property	BURTON M. SACK	\$16,363.72	\$8,515.88	\$178,072.91	\$43,307.48	\$246,259.99
451 Loan Servicing Agreements	P-2507	John B. Jaeger & Priscilla J. Jaeger Trustees of the John & Priscilla Jaeger	JOHN & PRISCILLA JAEGER	\$2,624.02	\$35.10	\$24,250.23	\$5,339.16	\$32,248.51
452 Loan Servicing Agreements	P-2510	John B. Jaeger & Priscilla J. Jaeger Family Trust	JOHN B. JAEGER & PRISCILLA J. JAEGER FAMILY TRUST	\$1,756.00	\$2,697.45	\$36,228.17	\$9,373.84	\$50,055.46
453 Loan Servicing Agreements	P-2511	Catherine Perrone, an unmarried woman	CATHERINE PERRONE					
		DeHart/Hooks, LP a Nevada limited partnership	DEHART/HOOKS, LP	\$15,686.34	\$2,449.12	\$145,665.74	\$41,834.55	\$205,635.75
454 Loan Servicing Agreements	P-2515	David J. Albiol, a single man	DAVID J. ALBIOL	\$7,171.30	\$1,568.58	\$55,233.26	\$16,388.75	\$80,361.88
455 Loan Servicing Agreements	P-2526	Alterio A.G. Banks Trustee of the Alterio A.G. Banks Living Trust dated 2/13/96	ALTERIO A.G. BANKS	\$3,016.89	\$1,433.68	\$36,092.21	\$13,341.76	\$53,884.54
456 Loan Servicing Agreements	P-2528	First Savings Bank Custodian For John Lloyd IRA	JOHN LLOYD IRA	\$2,194.22	\$405.66	\$15,043.67	\$5,042.89	\$22,686.44
457 Loan Servicing Agreements	P-2530	Robin B. Graham & Celia Allen-Graham Trustees of the Graham Family Trust dated 10/26/78	ROBIN & CELIA ALLEN-GRAHAM	\$50,664.52	\$12,360.74	\$529,660.85	\$122,115.08	\$714,801.20
458 Loan Servicing Agreements	P-2533	Lincoln Trust Company Trustee for the benefit of Jeffrey Janus	JEFFREY JANUS IRA	\$1,625.35	\$300.49	\$11,143.46	\$3,735.47	\$16,804.77

TYPE OF PROPERTY <sup>(1)</sup>	DESCRIPTION AND LOCATION OF PROPERTY			CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (5)</sup>				
	P. number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late fees <sup>(6)</sup>	Total
459 Loan Servicing Agreements	P-2537	Valerie Callahan, an unmarried woman, & Charles R. Maraden, an unmarried man, as joint tenants with right of survivorship	VALERIE CALLAHAN & CHARLES R. MARADEN	\$35,486.50	\$1,319.79	\$78,711.29	\$21,572.60	\$137,090.19
460 Loan Servicing Agreements	P-2539	Christopher M. Begnoche, an unmarried man & Francis R. Begnoche, as unmarried man, as joint tenants with right of survivorship	CHRISTOPHER & FRANCIS BEGNOCHE	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
461 Loan Servicing Agreements	P-254	Robert Hitchins, an unmarried man	ROBERT HITCHINS	\$1,015.84	\$178.28	\$6,964.66	\$2,334.67	\$10,493.46
462 Loan Servicing Agreements	P-2540	Rulon D. Robison Trustee of the Rulon D. Robison Profit Sharing Plan	RULON D ROBISON	\$2,031.69	\$375.61	\$13,929.33	\$4,669.34	\$21,005.96
463 Loan Servicing Agreements	P-2543	George C. Gorman, a married man dealing with his sole & separate property	GEORGE C. GORMAN	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
464 Loan Servicing Agreements	P-2544	Traci Landig, a married woman dealing with her sole & separate property & Jacqueline Thurmond, a married woman dealing with her sole & separate property, as joint tenants with right of survivorship	TRACI LANDIG & JACQUELINE THURMOND	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
465 Loan Servicing Agreements	P-2545	Salvatore Siciliano	SALVATORE SICILIANO	\$24,565.62	\$5,119.93	\$175,035.10	\$55,729.69	\$260,450.34
466 Loan Servicing Agreements	P-2547	Harvey Andrew Rineer III Trustee for the Harvey Andrew Rineer III Trust UTA dated 11/15/02	HARVEY ANDREW RINEER III	\$3,154.73	\$3,136.01	\$30,551.87	\$8,809.34	\$45,651.94
467 Loan Servicing Agreements	P-2548	Iain B. Finlayson Trustee of the Finlayson 1991 Family Trust	IAN FINLAYSON	\$4,124.99	\$8,871.18	\$38,243.70	\$11,674.81	\$62,914.69
468 Loan Servicing Agreements	P-2552	James E. Ahern & Mildred Ahern Joint Tenants With Of Survivorship	JAMES & MILDRED AHERN	\$0.02	\$0.00	\$0.12	\$0.04	\$0.18
469 Loan Servicing Agreements	P-2560	Gilda Ferrara, an unmarried woman	GILDA FERRARA	\$1,951.48	\$1,274.48	\$15,829.83	\$3,748.95	\$22,804.74
470 Loan Servicing Agreements	P-2566	Beatrice L. Schultz Trustee of the Schultz Living Trust dated 5/2/02	BEATRICE L SCHULTZ	\$5,899.95	\$5,366.14	\$45,241.60	\$15,993.29	\$72,500.99
471 Loan Servicing Agreements	P-2575	Ronald Starr & Gloria J. Starr Trustees of the Charles A. Starr Co. Defined Benefit Pension Plan	RONALD & GLORIA J STARR	\$2,002.14	\$447.07	\$20,673.74	\$4,782.54	\$27,905.49
472 Loan Servicing Agreements	P-2580	Walter E. Seebach Trustee of the Walter E. Seebach Living Trust dated 11/1/85	WALTER E SEEBAKH	\$36,967.06	\$16,920.12	\$308,887.01	\$92,613.62	\$455,387.81
473 Loan Servicing Agreements	P-2583	Patrick Edward O'Sullivan & Soon Young O'Sullivan, husband & wife, as joint tenants with right of survivorship	PATRICK & SOON YOUNG O'SULLIVAN	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
474 Loan Servicing Agreements	P-2584	Penny L. Brock Trustee of the Brock Family Trust dated 5/25/95	PENNY L BROCK	\$3,948.36	\$1,942.67	\$34,625.76	\$6,589.76	\$47,106.56
475 Loan Servicing Agreements	P-2588	Barbara Reiss Miller Trustee of the Barbara Reiss Miller Revocable Living Trust dated 2/4/03	BARBARA REISS MILLER	\$1,940.08	\$149.53	\$21,893.82	\$4,849.44	\$28,832.87
476 Loan Servicing Agreements	P-2589	William Boyce II & Alice D. Boyce, husband & wife, as joint tenants with right of survivorship	WILLIAM & ALICE BOYCE II	\$812.67	\$150.24	\$5,571.73	\$1,867.74	\$8,402.38
477 Loan Servicing Agreements	P-2590	Henry J. Obermuller & Mengia K. Obermuller Trustees of the Henry & Mengia Obermuller Trust	HENRY & MENGIA OBERMULLER	\$14,984.65	\$6,231.70	\$118,774.91	\$36,513.58	\$176,504.85
478 Loan Servicing Agreements	P-2591	John E. Barnes & Ginger Barnes, husband & wife, as joint tenants with right of survivorship	JOHN & GINGER BARNES	\$2,199.83	\$1,041.11	\$21,343.31	\$4,936.65	\$29,520.90

DESCRIPTION AND LOCATION OF PROPERTY				CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (5)</sup>				
TYPE OF PROPERTY <sup>(1)</sup>	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL
479	P-2592	Marguerite Falkenborg Trustee of the Marguerite Falkenborg 2000 Trust dated 6/20/00	MARGUERITE FALKENBORG	\$11,064.87	\$6,562.00	\$119,236.90	\$31,870.00	\$168,733.76
480	P-2593	First Savings Bank Custodian For Sharon E. Presswood IRA	SHARON E. PRESSWOOD IRA	\$2,031.69	\$375.61	\$13,929.33	\$4,669.34	\$21,005.96
481	P-2597	Robert A. Scheil & Ruth M Schell Trustees of the Scheil Family Trust dated 8/21/92	ROBERT & RUTH M SCHELL	\$4,792.50	\$869.89	\$40,447.84	\$14,171.13	\$60,281.37
482	P-2602	First Savings Bank Custodian For Ronald Gene Brown IRA	RONALD GENE BROWN IRA	\$2,128.23	\$576.46	\$23,771.69	\$5,343.91	\$31,820.30
483	P-2608	Nickolas Verlinich & Beverly Verlinich, joint tenants with right of survivorship	NICKOLAS & BEVERLY VERLINICH	\$2,031.69	\$375.61	\$13,929.33	\$4,669.34	\$21,005.96
484	P-2610	David G. Livingston & Erlinda M. Livingston, husband & wife, as joint tenants with right of survivorship	DAVID & ERLINDA LIVINGSTON	\$2,438.02	\$450.73	\$16,715.19	\$5,603.21	\$25,207.15
485	P-2612	Kevon Cottrell & Karen Cottrell, husband & wife, as joint tenants with right of survivorship	KEVON & KAREN COTTRELL	\$2,594.01	\$3,182.43	\$21,105.50	\$6,693.21	\$33,575.14
486	P-2613	Philip A. Palminteri & Nanci S. Palminteri Trustees of the Palminteri Revocable Trust dated 10/1/96	PHILIP & NANCY PALMINITERE	\$8,258.81	\$1,118.11	\$79,092.62	\$19,800.17	\$108,269.71
487	P-2616	Gary R. Barton & Mavis J. Barton, husband & wife, as joint tenants with right of survivorship	GARY & MAVIS BARTON	\$6,884.90	\$2,951.81	\$58,533.20	\$20,760.29	\$89,130.20
488	P-2618	Audrey M. Whightsill Trustee of the Audrey M. Whightsill Revocable Living Trust	AUDREY M WHIGHTSIL	\$2,917.31	\$329.34	\$30,960.65	\$6,766.09	\$40,973.39
489	P-2619	Anita Watson Trustee of the Anita Watson Living Trust dated 4/8/03	ANITA WATSON	\$2,124.38	\$681.93	\$17,870.92	\$4,518.13	\$25,195.36
490	P-2624	Susan Cousins Harley Trustee of the Cousins Family Trust dated 11/2/94	SUSAN COUSINS HARLEY	\$1,219.01	\$225.36	\$8,357.60	\$2,801.61	\$12,603.58
491	P-2625	Albert J. Mineconzo Trustee of the Albert J. Mineconzo Living Trust dated 11/14/97	ALBERT J MINECONZO	\$9,197.30	\$2,675.24	\$70,579.97	\$20,120.66	\$102,573.17
492	P-2628	John Nix & Lisa Nix, husband & wife, as joint tenants with right of survivorship	JOHN & LISA NIX	\$13,055.48	\$2,587.84	\$27,690.66	\$8,884.15	\$52,218.13
493	P-2631	Joe M. Serpa, a married man as his sole and separate property	JOE M. SERPA	\$6,614.01	\$867.71	\$62,991.29	\$5,251.41	\$85,724.42
494	P-2635	First Savings Bank Custodian For Mary Coleman IRA	MARY COLEMAN IRA	\$1,530.99	\$411.72	\$13,711.78	\$3,469.45	\$19,123.93
495	P-2638	Rocklin/Redding LLC	ROCKLIN/REDDING LLC	\$44,968.62	\$11,117.35	\$435,091.31	\$113,963.83	\$605,141.12
496	P-2643	Pensco Trust Company Custodian For James E. Reardon IRA	PENSCO TRUST COMPANY CUSTODIAN FOR JAMES E. REARDON IRA	\$1,015.84	\$158.51	\$6,964.66	\$2,334.67	\$10,473.69
497	P-2644	Deanna Stein, a married woman dealing with her sole & separate property	DEANNA STEIN	\$812.67	\$150.24	\$5,571.73	\$1,867.74	\$8,402.38
498	P-2645	Richard J. Harris Trustee of the Richard J. Harris Trust dated 1/6/95	RICHARD J HARRIS	\$2,696.47	\$794.74	\$22,697.76	\$6,129.58	\$32,318.56
499	P-2648	Paula A. Morgan Trustee of the P. Morgan Trust dated 7/1/88	PAULA A MORGAN	\$4,859.85	\$4,019.50	\$28,431.11	\$10,969.17	\$48,279.62

DESCRIPTION AND LOCATION OF PROPERTY				CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (5)</sup>				
TYPE OF PROPERTY <sup>(1)</sup>	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL
500 Loan Servicing Agreements	P-2649	Shirley M. Reinesch Trustee of the Shirley M. Reinesch Revocable Living Trust dated 11/1/99	SHIRLEY M REINESCH	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
501 Loan Servicing Agreements	P-265	Peter L. Backes Trustee of the Peter L. Backes Trust	PETER L BACKES	\$4,379.36	\$1,841.32	\$50,665.61	\$14,649.19	\$71,535.48
502 Loan Servicing Agreements	P-2651	Sterling Trust Company Custodian For Larry E. Laub IRA	STERLING TRUST COMPANY CUSTODIAN FOR LARRY E. LAUB IRA	\$369.77	\$68.36	\$2,535.14	\$849.82	\$3,823.09
503 Loan Servicing Agreements	P-2652	Sterling Trust Company Custodian For Betty R. Morris IRA	STERLING TRUST COMPANY CUSTODIAN FOR BETTY R. MORRIS IRA	\$223.49	\$41.32	\$1,532.23	\$513.63	\$2,310.66
504 Loan Servicing Agreements	P-2653	Larry Laub & Betty Morris-Laub, husband & wife, as joint tenants with right of survivorship	LARRY & BETTY LAUB	\$284.44	\$52.58	\$1,950.11	\$653.71	\$2,940.83
505 Loan Servicing Agreements	P-2654	Kathleen A. Boyce Trustee of the Boyce 1989 Trust dated 6/12/89	KATHLEEN A BOYCE	\$4,004.28	\$894.15	\$41,347.48	\$9,565.07	\$55,810.98
506 Loan Servicing Agreements	P-2656	Michael Dashosh & Elizabeth Dashosh, husband & wife, as joint tenants with rights of survivorship	MICHAEL & ELIZABETH DASHOSH	\$13,943.24	\$6,128.46	\$109,319.71	\$32,630.80	\$162,022.22
507 Loan Servicing Agreements	P-2657	Penny Stanard, a Single Woman	PENNY STANARD	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
508 Loan Servicing Agreements	P-2658	Larry L. Rieger & Patsy R. Rieger Trustees of the Larry L. Rieger & Patsy R. Rieger Revocable Trust	LARRY & PATSY RIEGER	\$63,649.72	\$20,047.35	\$553,331.19	\$147,919.33	\$784,947.58
509 Loan Servicing Agreements	P-2663	Joseph B. LaFayette & Catherine D. LaFayette, husband & wife, as joint tenants with right of	JOSEPH & CATHERINE LAFAYETTE	\$4,063.37	\$751.21	\$27,858.65	\$9,338.69	\$42,011.92
510 Loan Servicing Agreements	P-2665	Carl A. Kolbert & Claudia C. Kolbert Trustees of the Kolbert Family Trust dated 4/3/03	CARL & CLAUDIA KOLBERT	\$2,031.69	\$375.61	\$13,929.33	\$4,669.34	\$21,005.96
511 Loan Servicing Agreements	P-2666	Patricia L. Port Trustee of the Patricia L. Port Trust dated 1/28/04	PATRICIA PORT	\$4,322.65	\$1,681.40	\$26,997.66	\$8,395.65	\$41,397.36
512 Loan Servicing Agreements	P-2670	Arnold L. Christianson & Angeline M. Christianson, husband & wife, as joint tenants with right of	ARNOLD & ANGELINE CHRISTIANSON	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
513 Loan Servicing Agreements	P-2672	Thomas Di Jorio, an unmarried man	THOMAS DI JORIO	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
514 Loan Servicing Agreements	P-2673	Paul Hargis & Susan Gail Hargis, husband & wife, as joint tenants with right of survivorship	PAUL & SUSAN HARGIS	\$26,070.69	\$6,858.73	\$260,067.84	\$67,703.40	\$360,700.66
515 Loan Servicing Agreements	P-2676	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of	RALPH & MARYANNE WORTHING	\$2,318.51	\$616.27	\$22,237.99	\$6,226.98	\$31,399.75
516 Loan Servicing Agreements	P-2677	Christopher Hine & Nancy D. Hine Trustees of the Christopher Hine & Nancy D. Hine Family Trust	CHRISTOPHER & NANCY HINE	\$13,250.32	\$8,438.90	\$133,932.98	\$35,632.33	\$191,254.53
517 Loan Servicing Agreements	P-2678	Dennis J. O'Hare & Irene R. O'Hare Trustees of the Dennis J. O'Hare & Irene R. O'Hare Trust dated 7/28/88	DENNIS & IRENE O'HARE	\$3,601.84	\$3,941.42	\$18,608.80	\$8,541.62	\$34,693.67
518 Loan Servicing Agreements	P-2679	Paul L. Linney Trustee of the Paul L. & Marie Linney Trust dated 10/25/96	PAUL L LINNEY C/O Joanne Bianchi	\$1,565.52	\$1,264.86	\$7,158.49	\$3,337.50	\$13,326.37
519 Loan Servicing Agreements	P-2680	William Dupin & Penny Dupin, husband & wife, as joint tenants with right of survivorship	WILLIAM & PENNY DUPIN	\$10,298.40	\$2,404.69	\$102,555.76	\$23,713.21	\$138,972.06
520 Loan Servicing Agreements	P-2681	Clawitter Associates, LLC, a California limited liability company	CLAWITTER ASSOCIATES, LLC	\$3,823.36	\$4,523.32	\$42,513.48	\$11,257.91	\$62,118.06

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	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Service Advances	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL
521 Loan Servicing Agreements	P-2682	John Krebbs & Elizabeth Lundy, joint tenants with right of survivorship	JOHN KREBBS & ELIZABETH LUNDY	\$1,015.84	\$1,878.00	\$6,964.66	\$2,334.67	\$10,502.98
522 Loan Servicing Agreements	P-2683	Barbara Stricklin, an unmarried woman & Robert T. Chylak, a married man dealing with his sole & separate property, as joint tenants with right of survivorship payable on death to Barbara M.	BARBARA STRICKLIN & ROBERT T. CHYLAK	\$60.34	\$11.16	\$413.72	\$138.69	\$623.90
523 Loan Servicing Agreements	P-2686	Michael T. Heffner & Barbara C. Heffner Trustees of the Heffner Family Trust dated 9/10/02	MICHAEL & BARBARA HEFFNER	\$12,830.10	\$10,539.47	\$101,422.84	\$28,300.90	\$153,093.30
524 Loan Servicing Agreements	P-269	Kehl Development, an Iowa corporation	KEHL DEVELOPMENT	\$17,437.56	\$2,669.95	\$165,128.93	\$40,823.38	\$226,059.82
525 Loan Servicing Agreements	P-2694	Shelley Wilke Cranley Trustee of The S.W. Cranley Revocable Trust dated 2/20/03	SHELLEY WILKE CRANLEY	\$40,339.94	\$5,717.94	\$118,361.76	\$30,306.99	\$194,726.63
526 Loan Servicing Agreements	P-2699	Arnold Stairman Trustee of the Arnold Stairman Profit Sharing Plan	ARNOLD STAIRMAN	\$4,285.68	\$3,098.78	\$30,089.74	\$8,524.95	\$45,999.15
527 Loan Servicing Agreements	P-27	First Savings Bank Custodian For Marion C. Sharp IRA	MARION C. SHARP IRA	\$5,219.40	\$2,406.31	\$57,577.21	\$17,580.51	\$82,783.42
528 Loan Servicing Agreements	P-2701	Cary Tuch & Carol Tuch, husband & wife, as joint tenants with right of survivorship	CARY & CAROL TUCH	\$1,653.50	\$216.93	\$15,747.82	\$3,812.85	\$21,431.10
529 Loan Servicing Agreements	P-2706	Roy M. Stephen & Carol J. Stephen Trustees of the Stephen Family Trust dated 3/22/84	ROY & CAROL STEPHEN	\$3,047.53	\$563.41	\$20,893.99	\$7,004.01	\$31,508.94
530 Loan Servicing Agreements	P-2707	John Roach & Mary Ann Roach, husband & wife, as joint tenants with right of survivorship	JOHN & MARY ANN ROACH	\$848.08	\$404.54	\$0.00	\$5,325.84	\$6,578.46
531 Loan Servicing Agreements	P-2708	Monighetti, Inc., a Nevada corporation	MONIGHETTI, INC.	\$26,175.20	\$13,255.88	\$262,443.92	\$71,397.75	\$373,272.75
532 Loan Servicing Agreements	P-2711	Spectrum Capital, LLC, a California limited liability company	SPECTRUM CAPITAL, LLC	\$17,076.57	\$3,919.12	\$170,153.57	\$43,931.85	\$235,081.11
533 Loan Servicing Agreements	P-2712	Pensco Trust Company Custodian For Tamara J. Perlman IRA	PENSCO TRUST COMPANY CUSTODIAN FOR TAMARA J. PERLMAN IRA	\$1,653.50	\$216.93	\$15,747.82	\$3,812.85	\$21,431.10
534 Loan Servicing Agreements	P-2714	Ronald Norman Cazier & Karen Rae Cazier Trustees of the Ronald Norman Cazier & Karen Rae Cazier Family Trust dated 3/9/00	RONALD NORMAN & KAREN RAE CAZIER	\$3,039.38	\$411.83	\$26,440.15	\$7,812.72	\$37,704.07
535 Loan Servicing Agreements	P-2716	Donald S. Tomlin & Dorothy R. Tomlin Trustees of the Donald S. Tomlin & Dorothy R. Tomlin Revocable Trust dated 10/24/79	DONALD & DOROTHY TOMLIN	\$55,759.82	\$30,321.90	\$514,127.78	\$127,898.84	\$728,108.34
536 Loan Servicing Agreements	P-2717	H. George Cabanting & Ann T. Cabanting, husband & wife, as joint tenants with right of survivorship payable on death to George P.	H. GEORGE & ANN CABANTING	\$3,195.54	\$521.55	\$27,605.78	\$7,437.59	\$38,760.46
537 Loan Servicing Agreements	P-2718	K. Van Ummersen, an unmarried man	K. VAN UMMERSEN	\$406.34	\$75.12	\$2,785.87	\$933.87	\$4,201.19
538 Loan Servicing Agreements	P-2719	Ron L. Moskowitz	RON L. MOSKOWITZ	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
539 Loan Servicing Agreements	P-272	Morgan Stanley DW Inc. FBO Georgette Aldrich IRA	Morgan Stanley DW Inc. FBO GEORGETTE ALDRICH	\$2,153.59	\$398.14	\$14,765.09	\$4,949.50	\$22,266.32

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	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL
540 Loan Servicing Agreements	P-2720 Trust dated 12/20/88	Janice W. Bradbury Trustee of Bradbury Family	JANICE W. BRADBURY	\$16,538.50	\$2,776.48	\$150,642.01	\$37,116.41	\$207,073.41
541 Loan Servicing Agreements	P-2723 Early R. Christian & Phyllis R. Christian, husband & wife, as joint tenants with right of survivorship	EARLY & PHYLLIS CHRISTIAN		\$2,031.69	\$375.61	\$13,929.33	\$4,669.34	\$21,005.96
542 Loan Servicing Agreements	P-2725 Jonathan M. Eller & Carol A. Eller, husband & wife, as joint tenants with right of survivorship	JONATHAN & CAROL ELLER		\$5,332.07	\$2,081.25	\$57,845.32	\$12,527.02	\$77,785.66
543 Loan Servicing Agreements	P-2728 Ruth E. Rudd Trustee of the Ruth E. Rudd Revocable Trust dated 11/11/92	RUTH E RUDD		\$1,219.01	\$225.36	\$8,357.60	\$2,801.61	\$12,603.58
544 Loan Servicing Agreements	P-2729 Charles S. Cropley, an unmarried man & Christine Wrzenski, an unmarried woman, as joint tenants with right of survivorship	CHARLES S. CROPLEY & CHRISTINE WRZENSKI		\$2,438.02	\$450.73	\$16,715.19	\$5,603.21	\$25,207.15
545 Loan Servicing Agreements	P-2732 Gerald Marts & Linda R. Marts, husband & wife, as joint tenants with right of survivorship	GERALD & LINDA MARTS		\$9,652.64	\$4,015.40	\$68,435.62	\$22,801.82	\$104,905.48
546 Loan Servicing Agreements	P-2733 Joy Dorine Taylor, a married woman dealing with her sole & separate property	JOY DORINE TAYLOR		\$2,031.69	\$375.61	\$13,929.33	\$4,669.34	\$21,005.96
547 Loan Servicing Agreements	P-2734 Shu-Chih Tsai, a married man dealing with his sole & separate property	SHU-CHIH TSAI		\$12,596.45	\$2,328.76	\$86,361.82	\$28,949.93	\$130,236.96
548 Loan Servicing Agreements	P-2735 Ardis Weible & Dean F. Weible Co-Trustees of the Weible 1981 Trust dated 6/30/81	ARDIS & DEAN WEIBLE		\$294.32	\$175.81	\$5,051.12	\$630.04	\$6,151.28
549 Loan Servicing Agreements	P-2739 Leonard Baker & Barbara Baker Co-Trustees of the Leonard Baker & Barbara Baker Revocable Agreements	LEONARD & BARBARA BAKER		\$2,035.39	-\$128.69	\$14,147.99	\$4,079.08	\$20,133.77
550 Loan Servicing Agreements	P-2747 Dennis Sipiorski & Donna Sipiorski, husband & wife, as joint tenants with right of survivorship	DENNIS & DONNA SPIORSKI		\$4,437.05	\$435.04	\$41,827.46	\$9,887.58	\$56,587.13
551 Loan Servicing Agreements	P-2748 William R. Buechner & Nancy A. Buechner Trustees of the Buechner Family Trust dated 10/31/95	WILLIAM & NANCY BUECHNER		\$5,820.25	\$149.53	\$21,893.82	\$4,849.44	\$32,713.03
552 Loan Servicing Agreements	P-2749 Donald P. Clark Trustee of the Donald P. Clark Family Trust dated 10/25/94	DONALD P CLARK		\$13,728.77	\$6,236.07	\$160,747.60	\$38,132.15	\$218,844.59
553 Loan Servicing Agreements	P-2753 Nogah Gaynor, Laurie Merlis & Steven Elster, joint tenants with right of survivorship	NOGAH GAYNOR, LAURIE MERLIS & STEVEN ELSTER		\$1,582.28	\$1,033.37	\$12,835.00	\$3,039.69	\$18,490.33
554 Loan Servicing Agreements	P-2754 Donald E. Redmon & Jaylyle Redmon Trustees of the Donald E. Redmon & Jaylyle Redmon Family Trust dated 10/31/95	DONALD & JAYLYLE REDMON		\$1,649.99	\$3,548.47	\$15,297.48	\$4,669.93	\$25,165.87
555 Loan Servicing Agreements	P-2755 First Savings Bank Custodian For Donald E. Redmon IRA	DONALD E. REDMON IRA		\$1,940.08	\$149.53	\$21,893.82	\$4,849.44	\$28,832.87
556 Loan Servicing Agreements	P-2757 Richard Nevins & Michele Nevins, husband & wife, as joint tenants with right of survivorship	RICHARD & MICHELE NEVINS		\$10,459.21	\$6,463.99	\$167,063.26	\$56,112.36	\$240,098.82
557 Loan Servicing Agreements	P-2759 Byran J. McWaters & Lisa J. McWaters, joint tenants with right of survivorship	BYRAN & LISA MCWATERS		\$3,047.53	\$563.41	\$20,893.99	\$7,004.01	\$31,508.94
558 Loan Servicing Agreements	P-2762 Robert J. Centanni, Sr. & Susan R. Centanni, husband & wife, as joint tenants with right of survivorship	ROBERT J. CENTANNI, SR. & SUSAN R. CENTANNI		\$817.31	\$2,451.20	\$2,163.16	\$2,402.51	\$7,834.18
559 Loan Servicing Agreements	P-2763 William Lee Reeves, an unmarried man	WILLIAM LEE REEVES		\$2,179.69	\$333.74	\$20,641.12	\$5,102.92	\$28,257.48
560 Loan Servicing Agreements	P-2764 William S. Reeves, a married man	WILLIAM S. REEVES		\$2,247.06	\$662.28	\$18,914.80	\$5,107.99	\$26,932.13

TYPE OF PROPERTY <sup>(1)</sup>	DESCRIPTION AND LOCATION OF PROPERTY			CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (5)</sup>				
	P. number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late fees <sup>(6)</sup>	Total
561	Loan Servicing Agreements	P-2777	First Savings Bank Custodian For William M. Spangler IRA	WILLIAM M. SPANGLER IRA	\$135.89	\$145.94	\$3,056.95	\$1,196.19
562	Loan Servicing Agreements	P-2773	Maurice Jones & Marlene Y. Jones Trustees of the Jones Family Trust dated 9/3/98	MAURICE & MARLENE JONES	\$0.00	\$0.00	\$0.00	\$0.00
563	Loan Servicing Agreements	P-2783	Mary E. Dunlop Trustee of the Mary E. Dunlop	MARY E DUNLOP	\$2,199.83	\$1,041.11	\$21,343.31	\$4,936.65
564	Loan Servicing Agreements	P-2786	Charles E. Borom & Lanna G. Borom, husband & wife, as joint tenants with right of survivorship	CHARLES & LANNA BOROM	\$10,500.85	\$4,132.35	\$92,217.29	\$23,658.94
565	Loan Servicing Agreements	P-2793	Lynelle L. Goodreau and David M. Bailey, wife and husband, as joint tenants with right of survivorship	LYNELLE L. GOODREAU & DAVID M. BAILEY	\$485.32	\$521.22	\$10,917.67	\$4,277.12
566	Loan Servicing Agreements	P-2794	Arthur V. Adams Trustee of the Arthur V. Adams Trust dated 9/12/97	ARTHUR V ADAMS	\$10,461.34	\$5,070.72	\$85,326.97	\$22,514.98
567	Loan Servicing Agreements	P-28	J.V. Marrone Trustee for the benefit of The J.V. Marrone Revocable Trust dated 12/12/95	J V MARRONE	\$6,812.37	\$2,679.69	\$73,413.10	\$20,201.65
568	Loan Servicing Agreements	P-2800	Jennefer C. Peele Trustee of the Peele Spousal Trust dated 2/10/87	JENNEFER C. PEELE	\$4,140.56	\$2,216.94	\$43,563.94	\$10,124.33
569	Loan Servicing Agreements	P-2801	Robert Oxendorf & Gary C. Mehliberg Trustees of the Robert Oxendorf Trust dated 3/27/90	ROBERT OXENDORF & GARY C. MEHLBERG	\$659.28	\$430.57	\$5,347.91	\$1,266.54
570	Loan Servicing Agreements	P-2806	Thomas Avena & Cindy Avena, husband & wife, as joint tenants with right of survivorship	THOMAS & CINDY AVENA	\$2,199.83	\$1,041.11	\$21,343.31	\$4,936.65
571	Loan Servicing Agreements	P-2808	William E. Schnadt & Janet E. Schnadt Trustees of the Schnadt Trust dated 6/18/93	WILLIAM & JANET SCHNADT	\$5,921.92	\$4,391.26	\$59,441.63	\$14,383.68
572	Loan Servicing Agreements	P-2812	Linda D. Waterhouse, an unmarried woman	LINDA D. WATERHOUSE	\$2,247.06	\$554.63	\$18,914.80	\$5,107.99
573	Loan Servicing Agreements	P-2816	Noel S. Gouveia, a married man dealing with his sole & separate property	NOEL S. GOUEIA	\$242.66	\$260.61	\$5,458.84	\$2,136.06
574	Loan Servicing Agreements	P-2821	Lorayne J. Hutchison & James H. Hutchison, husband & wife & Kaye Hutchison, a married woman dealing with her sole & separate property, as joint tenants with right of survivorship	LORAYNE J. HUTCHISON & JAMES H. HUTCHISON & KAYE HUTCHISON	\$2,035.39	\$0.00	\$14,147.99	\$4,079.08
575	Loan Servicing Agreements	P-2823	Alvin L. Allen & Valerie Allen, husband & wife, as joint tenants with right of survivorship	ALVIN & VALERIE ALLEN	\$2,025.82	\$2,036.42	\$8,710.21	\$3,584.77
576	Loan Servicing Agreements	P-283	Janice Janis Trustee of the Janice Janis Living Trust dated 2/3/99	JANICE JANIS	\$4,909.10	\$1,108.30	\$55,374.67	\$14,579.73
577	Loan Servicing Agreements	P-2830	Shirley J. Sutton Trustee of the Shirley J. Sutton Trust	SHIRLEY J SUTTON	\$2,128.23	\$576.46	\$23,771.69	\$5,343.91
578	Loan Servicing Agreements	P-2835	Karl O. Schelling, a married man dealing with his sole & separate property	KARL O. SCHELLING	\$4,156.06	\$1,057.54	\$31,800.25	\$9,187.47
579	Loan Servicing Agreements	P-2836	Nancy L. Gouveia Trustee of the Nancy L. Gouveia Nancy L GOUVEIA Trust dated 10/23/98	NANCY L GOUVEIA	\$6,605.74	\$1,683.66	\$67,718.43	\$13,740.09
580	Loan Servicing Agreements	P-2838	Ruby Simon & Evie Simon	RUBY & EVIE SIMON	\$487.59	\$90.14	\$3,342.93	\$1,120.61
581	Loan Servicing Agreements	P-2839	Elwyn G. Gates & Mildred Ann Gates Trustees of the Gates Family Trust dated 6/16/00	ELWYN & MILDRED GATES	\$2,199.83	\$1,041.11	\$4,936.65	\$29,520.90

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P- number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	Total	
582	Loan Servicing Agreements	P-2848 Bruce D. Wallace Trustee of the B.D.W. 1987 Trust dated 9/29/87	James B. Avonzzino	\$2,262.81	\$1,389.35	\$8,463.98	\$3,648.93	\$15,765.06
583	Loan Servicing Agreements	P-2849 Fisko Ventures, LLC.	FISKO VENTURES, LLC.	\$4,319.38	\$2,899.76	\$29,019.49	\$8,502.16	\$44,740.79
584	Loan Servicing Agreements	P-2850 John D. Vanderslice & Nancy C. Vanderslice Trustees of the Vanderslice Trust dated 6/1/96	JOHN & NANCY VANDERSLICE	\$2,637.13	\$1,722.28	\$21,391.66	\$5,066.14	\$30,817.21
585	Loan Servicing Agreements	P-2858 Steve H. Miller & Karen L. Miller, husband & wife, as joint tenants with right of survivorship	STEVE & KAREN MILLER	\$3,936.53	\$2,198.53	\$38,185.90	\$9,354.34	\$53,675.29
586	Loan Servicing Agreements	P-2863 James W. Jelf & Karen K. Jelf, husband & wife, as joint tenants with right of survivorship	JAMES & KAREN JELF	\$2,002.14	\$447.07	\$20,673.74	\$4,782.54	\$27,905.49
587	Loan Servicing Agreements	P-2866 J. Kord Kelley, a married man dealing with his sole & separate property	J. KORD KELLEY	\$353.37	\$168.56	\$0.00	\$2,219.10	\$2,741.02
588	Loan Servicing Agreements	P-2871 Jack J. Beaulieu Trustee of the Jack J. Beaulieu Revocable Living Trust dated 9/1994	JACK J BEAULIEU	\$27,225.53	\$31,267.26	\$294,907.17	\$81,346.05	\$434,746.01
589	Loan Servicing Agreements	P-2872 Harold A. Thompson & Diana C. Thompson Trustees of the Harold A. Thompson & Diana C. Thompson Revocable Family Trust dated 7/11/90	HAROLD & DIANA THOMPSON	\$5,400.61	\$2,173.07	\$53,411.47	\$8,504.15	\$69,489.30
590	Loan Servicing Agreements	P-2873 Lynda L. Pinnell Trustee of the Lynda L. Pinnell Living Trust dated 7/24/00	LYNDA L. PINNELL	\$2,128.23	\$576.46	\$26,002.60	\$5,343.91	\$34,051.21
591	Loan Servicing Agreements	P-2874 Rhoda Dybvig Schaefer Trustee of the Rhoda Dybvig Schaefer Revocable Living Trust dated 7/1/90	RHODA DYBVG SCHAEFER	\$2,124.38	\$407.78	\$17,870.92	\$4,518.13	\$24,921.21
592	Loan Servicing Agreements	P-2875 Guenther Leopold & Adelle Leopold Trustees of the Guenther & Adelle Leopold Family Trust dated 7/1/90	GUENTHER & ADELLE LEOPOLD	\$1,041.26	\$2,123.76	\$15,418.96	\$4,126.54	\$22,710.51
593	Loan Servicing Agreements	P-2877 Alan G. Dondero & Patty J. Dondero Trustees of the Alan G. & Patty J. Dondero 1992 Revocable Living Trust dated 5/28/98	ALAN & PATTY DONDERO	\$2,107.35	\$259.23	\$22,628.36	\$5,178.46	\$30,173.40
594	Loan Servicing Agreements	P-2879 Olga O'Buch Trustee of the Olga O'Buch Trust dated 5/28/98	OLGA O BUCH	\$342.80	\$0.00	\$9,867.71	\$2,983.89	\$13,194.40
595	Loan Servicing Agreements	P-2880 B2PW, Oregon Partnership	B2PW	\$9,276.85	\$4,398.16	\$94,909.42	\$25,509.31	\$134,093.74
596	Loan Servicing Agreements	P-2881 Terrence R. Clark & Phyllis L. Clark Trustees of the Terrence & Phyllis Clark 1998 Trust		\$2,091.75	\$719.68	\$22,776.60	\$4,945.30	\$30,533.32
597	Loan Servicing Agreements	P-2886 Bay Area Capital, LLC, an Oregon limited liability company	BAY AREA CAPITAL, LLC	\$2,556.78	\$333.74	\$31,495.60	\$8,385.20	\$42,771.32
598	Loan Servicing Agreements	P-289 First Trust Co. Of Onaga Custodian For Patricia Darnold IRA	FIRST TRUST CO. OF ONAGA CUSTODIAN FOR PATRICIA DARNOLD IRA	\$487.60	\$90.15	\$3,343.04	\$1,120.64	\$5,041.43
599	Loan Servicing Agreements	P-2896 Richard Pocock & Cathy Pocock, husband & wife, as joint tenants with right of survivorship	RICHARD & CATHY POCOCK	\$3,164.56	\$2,066.73	\$25,669.99	\$6,079.37	\$36,980.66
600	Loan Servicing Agreements	P-2903 Paul Winard Trustee of the Paul Winard Revocable Trust dated 1/27/95	PAUL WINARD	\$970.64	\$1,042.44	\$21,835.36	\$8,544.25	\$32,392.69
601	Loan Servicing Agreements	P-2904 Mietro Donovan & Richard Donovan, as joint tenants with right of survivorship	MIEKO & RICHARD DONOVAN	\$5,806.52	\$1,020.18	\$54,522.73	\$14,943.45	\$76,292.89
602	Loan Servicing Agreements	P-2905 Arthur B. Moore, an unmarried man	ARTHUR B. MOORE	\$1,600.32	\$14,525.32	\$4,404.97	\$23,146.60	

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		Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL
Loan Servicing Agreements	P-2908	Mary E. Groves Trustee of the Mary E. Groves Trust dated 9/11/03	MARY E GROVES	\$1,015.84	\$144.95	\$6,964.66	\$2,334.67	\$10,460.13
Loan Servicing Agreements	P-2909	Craig L. Rommel & Ann Marie Rommel, husband & wife, as joint tenants with right of survivorship	CRAIG L. ROMMEL & ANN MARIE ROMMEL	\$0.00	\$0.00	\$2,788.64	\$0.00	\$2,788.64
Loan Servicing Agreements	P-2921	First Savings Bank Custodian For L. Earle Romak IRA	L. EARLE ROMAK IRA	\$10,846.74	\$15,310.44	\$99,562.65	\$28,976.81	\$154,696.64
Loan Servicing Agreements	P-293	Richard C. MacDonald Trustee of the 42145 Trust	RICHARD C MACDONALD	\$11,028.50	\$6,528.26	\$121,533.69	\$26,151.21	\$165,241.66
Loan Servicing Agreements	P-2930	Martin H. Shaftron Trustee of the Martin Shaftron & Margaret Shaftron Revocable Trust	MARTIN H SHAFTRON	\$27,153.69	\$5,557.40	\$33,855.91	\$14,595.71	\$81,162.71
Loan Servicing Agreements	P-2935	Shawn A. Stimpson, a married man dealing with his sole and separate property	SHAWN A. STIMPSON	\$2,002.14	\$447.07	\$20,673.74	\$4,782.54	\$27,905.49
Loan Servicing Agreements	P-2937	Michael L. LaTorta & Joan LaTorta, husband & wife, as joint tenants with right of survivorship	MICHAEL & JOAN LATORTA	\$6,740.37	\$268.42	\$55,001.92	\$15,534.76	\$77,545.48
Loan Servicing Agreements	P-294	Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust	DONNA M CANGELOSI	\$15,625.90	\$3,582.19	\$111,349.45	\$36,373.31	\$166,930.85
Loan Servicing Agreements	P-2941	Mesa LLC, a Nevada limited liability company	MESA LLC.	\$4,688.21	\$2,060.09	\$41,275.47	\$12,770.49	\$60,794.27
Loan Servicing Agreements	P-2944	Bryce F. Bell, an unmarried man	BRYCE F. BELL	\$1,097.11	\$202.83	\$7,521.84	\$2,521.45	\$11,343.22
Loan Servicing Agreements	P-295	Peter E. Sprock Trustee of the Peter E. Sprock 2001 Trust	PETER E SPRICK	\$21,586.10	\$3,713.89	\$62,290.16	\$17,868.91	\$105,459.06
Loan Servicing Agreements	P-2952	Richard K. Harrison, an unmarried man	RICHARD K. HARRISON	\$406.34	\$75.12	\$2,785.87	\$933.87	\$4,201.19
Loan Servicing Agreements	P-2953	Suzanne L. Arbogast, an unmarried woman	SUZANNE L. ARBOGAST	\$3,204.44	\$400.09	\$37,891.85	\$7,904.20	\$49,400.59
Loan Servicing Agreements	P-2956	Klint Thomas Danna & Patricia Anne Danna, Trustees of the Danna Trust, Agreement of 1990	KLINT & PATRICIA DANNA	\$2,402.57	\$536.49	\$24,808.49	\$5,739.04	\$33,486.59
Loan Servicing Agreements	P-296	Eric S. Perlman, an unmarried man	ERIC S. PERLMAN	\$48,940.58	\$22,664.34	\$449,394.93	\$102,939.15	\$623,939.02
Loan Servicing Agreements	P-2961	Houghton Dental Corp Profit Sharing Plan for benefit of Geraldine Houghton	HOUGHTON DENTAL CORP PROFIT SHARING PLAN FBO GERALDINE HOUGHTON	\$18,467.80	\$2,082.22	\$68,617.32	\$25,127.96	\$114,295.30
Loan Servicing Agreements	P-2974	David Kravitz & Mable R. Kravitz Trustees of the Kravitz Family Revocable Trust under agreement	DAVID & MABLE KRAVITZ	\$16,485.73	\$4,038.72	\$164,423.59	\$40,819.57	\$225,767.61
Loan Servicing Agreements	P-2975	Sarah R. Roberts, an unmarried woman	SARAH R. ROBERTS	\$2,124.38	\$681.93	\$17,870.92	\$4,518.13	\$25,195.36
Loan Servicing Agreements	P-2989	Norma M. Deull, an unmarried woman	NORMA M. DEULL	\$294.32	\$175.81	\$5,051.12	\$630.04	\$6,151.28
Loan Servicing Agreements	P-2990	Martin N. Leaf, an unmarried man	MARTIN N. LEAF	\$294.32	\$175.81	\$5,051.12	\$630.04	\$6,151.28
Loan Servicing Agreements	P-2991	James W. Lehr & Julie Anne Lehr, husband & wife, as joint tenants with right of survivorship	JAMES & JULIE LEHR	\$2,128.23	\$576.46	\$23,771.69	\$5,343.91	\$31,820.30

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	P. number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL
624 Loan Servicing Agreements	P-2995	Barry Gambarana, an unmarried man	BARRY GAMBARANA	\$7,543.47	\$3,728.46	\$83,071.06	\$21,543.32	\$115,886.32
625 Loan Servicing Agreements	P-2996	Maria I. Mathieu, an unmarried woman	MARIA I. MATHEU	\$2,025.82	\$2,036.42	\$8,710.21	\$3,584.77	\$16,357.23
626 Loan Servicing Agreements	P-3	Charles E. Brokop, an unmarried man	CHARLES E. BROKOP	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
627 Loan Servicing Agreements	P-30	John S. Broders, an unmarried man	JOHN S. BRODERS	\$10,535.83	\$2,931.00	\$89,672.37	\$23,661.87	\$126,801.06
628 Loan Servicing Agreements	P-3005	Gareth A. R. Crainer Trustee of the Crainer Family Trust Under Agreement dated 2/23/99	GARETH A R CRAINER	\$6,377.94	\$5,230.44	\$66,443.76	\$20,490.14	\$98,547.28
629 Loan Servicing Agreements	P-3007	Gareth A. R. Crainer Trustee of The Gareth A. R. Crainer Trust Dtd 6/01/02	GARETH A R CRAINER	\$779.64	\$697.02	\$15,968.79	\$4,902.16	\$22,347.62
630 Loan Servicing Agreements	P-3009	Lidia Bazzoli & Daniela Bazzoli-Ferrari, joint tenants with right of survivorship	LIDIA BAZZOLI & DANIELA BAZZOLI-FERRARI	\$1,779.73	\$178.95	\$17,803.97	\$4,917.73	\$24,680.38
631 Loan Servicing Agreements	P-3012	Marsha Kendall Trustee of the David A. Gean Revocable Trust dated 4/3/92	MARSHA KENDALL	\$13,464.53	\$506.68	\$47,631.76	\$10,409.37	\$72,012.34
632 Loan Servicing Agreements	P-3017	Steven B. Tomac & Laura J. Tomac, husband & wife, as joint tenants with right of survivorship	STEVEN & LAURA TOMAC	\$2,749.99	\$5,914.12	\$25,495.80	\$7,783.21	\$41,943.12
633 Loan Servicing Agreements	P-3019	Robert Alan Bryant Sr. Trustee of The Robert Alan Bryant Sr. Revocable Trust under agreement dated 10/10/01	ROBERT ALAN BRYANT SR	\$2,035.39	\$0.00	\$14,147.99	\$4,079.08	\$20,262.46
634 Loan Servicing Agreements	P-302	Jerrold Weinstein Trustee of the Jerrold Weinstein Self Declaration Trust dated 05/07/91	JERROLD WEINSTEIN	\$1,015.84	\$187.80	\$7,894.21	\$2,334.67	\$11,432.52
635 Loan Servicing Agreements	P-3020	Erika Muchenberger Trustee of the Erika Muchenberger Revocable Trust dated 11/21/03	ERIKA MUCHENBERGER	\$2,124.38	\$681.93	\$17,870.92	\$4,518.13	\$25,195.36
636 Loan Servicing Agreements	P-3025	Clas G. Karlberg & Ulla G. Karlberg, husband & wife, as joint tenants with the right of survivorship & separate property	CLAS & ULLA KARLBERG	\$294.32	\$175.81	\$5,051.12	\$630.04	\$6,151.28
637 Loan Servicing Agreements	P-3029	Dennis Raggi, a married man dealing with his sole property	DENNIS RAGGI	\$33,815.58	\$15,148.92	\$303,054.36	\$77,690.34	\$429,709.20
638 Loan Servicing Agreements	P-303	Thomas John Farano, an unmarried man	THOMAS JOHN FARANO	\$0.02	\$0.00	\$0.11	\$0.04	\$0.16
639 Loan Servicing Agreements	P-3033	Barbara M. Sanchez Trustee of The Barbara M. Sanchez 2002 Revocable Living Trust dated 4/4/02	BARBARA M SANCHEZ	\$6,349.25	\$3,014.62	\$91,663.75	\$31,601.93	\$132,629.56
640 Loan Servicing Agreements	P-3036	Robert Essaff & Cindy H. Essaff Trustees of the Essaff Family Trust dated 6/18/02	ROBERT & CINDY ESSAFF	\$31,791.74	\$5,383.98	\$309,867.45	\$72,469.20	\$419,512.38
641 Loan Servicing Agreements	P-304	William C. Wallace, III & Anna Marie K. Wallace death to Karl Greenblatt	WILLIAM & ANNA MARIE WALLACE	\$2,031.69	\$375.61	\$13,929.33	\$4,669.34	\$21,005.96
642 Loan Servicing Agreements	P-3040	David M. Greenblatt, an unmarried man transfer on death to Karl Greenblatt	DAVID M. GREENBLATT	\$3,511.47	\$2,662.16	\$8,224.51	\$3,158.56	\$17,556.70
643 Loan Servicing Agreements	P-3044	Ryan S. Shane	RYAN S. SHANE	\$568.87	\$105.17	\$3,900.21	\$1,307.42	\$5,881.67
644 Loan Servicing Agreements	P-3045	MLH Family Investment Limited, a Texas company	MLH FAMILY INVESTMENT LIMITED	\$39,681.90	\$9,511.23	\$381,650.78	\$93,438.77	\$524,282.68
645 Loan Servicing Agreements	P-3046	First Savings Bank Custodian For Robert D. Earp IRA	ROBERT D. EARP IRA	\$1,669.31	\$3,132.87	\$17,799.02	\$4,521.64	\$27,122.84

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TYPE OF PROPERTY <sup>(1)</sup>	P. number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL
646	P-3047	Joe H King & Toni J. King, husband & wife, as joint tenants with right of survivorship	JOE & TONI KING	\$485.32	\$521.22	\$10,917.67	\$4,272.12	\$16,196.34
647	P-3051	James B. Corison Trustee of the James B. Corison Trust dated 12/3/98	JAMES B CORISON	\$12,124.13	\$8,863.76	\$118,002.99	\$40,538.17	\$179,529.06
648	P-3053	John A. Manney & Kathryn B. Manney, husband & wife, as joint tenants with right of survivorship	JOHN & KATHRYN MANNEY	\$1,940.08	\$149.53	\$21,893.82	\$4,849.44	\$28,832.87
649	P-3055	David M. Thatcher, a single man	DAVID M. THATCHER	\$3,835.71	\$3,384.85	\$35,376.26	\$11,289.17	\$53,885.98
650	P-3066	I. Anthony Di Silvestro Trustee of the I. Anthony Di Silvestro 1991 Trust dated 07/08/91	C/O I ANTHONY DI SILVESTRO TRUSTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651	P-3062	Lawrence A. Kirkham & Kathleen B. Sanginiti Trustees of the Kirkham & Sanginiti Trust dated 03/20/98	LAWRENCE KIRKHAM & KATHLEEN SANGINITI	\$8,727.23	\$3,964.86	\$65,306.55	\$17,602.19	\$95,600.83
652	P-307	Dana McDaniel Kanne Trustee of the Dana McDaniel Kanne Separate Property Trust dated 03/20/98	DANA McDANIEL KANNE	\$6,908.66	\$3,473.04	\$72,283.36	\$17,403.34	\$100,068.41
653	P-3073	First Savings Bank Custodian For A. Andrew Schwartzman IRA	A. ANDREW SCHWARTZMAN IRA	\$2,298.49	\$622.58	\$25,673.42	\$5,771.43	\$34,365.92
654	P-3074	Nina M. Schwartz Trustee of the NMS Living Trust dated 12/27/01	NINA M SCHWARTZ	\$2,031.69	\$3375.61	\$13,929.33	\$4,669.34	\$21,005.96
655	P-3075	Lawrence H. Tengan & Lorraine K. Tengan Trustees of the Lawrence H. Tengan & Lorraine K. Tengan Revocable Trust	LAWRENCE & LORRAINE TENGAN	\$5,484.48	\$3,663.37	\$56,050.00	\$13,852.60	\$79,050.45
656	P-3078	Debra Ann Winemiller, a married woman dealing with her sole & separate property	DEBRA ANN WINEMILLER	\$363.99	\$390.91	\$8,188.26	\$3,204.10	\$12,147.26
657	P-308	Albert G. Johnson Jr. & Norma J. Johnson Trustees of the Johnson Family Trust dated 03/20/03	ALBERT & NORMA J JOHNSON	\$4,137.82	\$661.81	\$42,038.50	\$10,633.81	\$57,521.94
658	P-3080	Michael C. Ross & Gayle G. Ross Trustees of the Ross Family Trust dated 03/20/03	MICHAEL & GAYLE ROSS	\$1,940.08	\$149.53	\$21,893.82	\$4,849.44	\$28,832.87
659	P-3090	John T. Mirasz & Janet Mirasz Trustees of the John T. Mirasz Enterprises, Inc. Defined Benefit Plan	JOHN & JANET MIRASZ	\$4,070.77	\$0.00	\$28,295.97	\$8,158.17	\$40,524.91
660	P-3091	Maureen DaCosta, a single woman	MAUREEN DACOSTA	\$9,357.48	\$3,218.90	\$115,683.26	\$29,358.53	\$157,618.17
661	P-3093	Rebecca A. Rogers Trustee of the Rebecca A. Rogers Trust dated 9/18/96	REBECCA A ROGERS	\$6,449.95	\$2,201.16	\$49,272.60	\$13,606.36	\$71,530.06
662	P-3095	Andrew Millstead & Suzanne Millstead, husband & wife, as joint tenants with right of survivorship	ANDREW & SUZANNE MILLSTEAD	\$3,212.73	\$6,550.60	\$2,563.27	\$9,717.80	\$37,608.29
663	P-3107	Peter W. Capone & Deidre D. Capone, husband & wife, as joint tenants with right of survivorship	PETER & DEIDRE CAPONE	\$14,136.45	\$5,930.74	\$138,864.08	\$37,608.29	\$196,539.56
664	P-3116	Hendarisn Lukito & Shu S. Lukito, husband & wife, as joint tenants with the right of survivorship	HENDARISN & SHU LUKITO	\$533.85	\$573.34	\$12,009.45	\$4,699.34	\$17,815.98
665	P-3118	Gorska Foundation, LLC, a Nevada limited liability company	GORSKA FOUNDATION, LLC.	\$817.31	\$2,451.20	\$2,163.16	\$2,402.51	\$7,834.18
666	P-3120	Cornerstone Capital Investments, LLC, a Nevada limited liability company	CORNERSTONE CAPITAL INVESTMENTS, LLC.	\$2,179.69	\$333.74	\$20,641.12	\$5,102.92	\$28,257.48

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	P. number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late fees <sup>(6)</sup>	TOTAL
667 Loan Servicing Agreements	P-3123	First Savings Bank Custodian For Joan Sailon IRA	JOAN SAILON IRA	\$242.66	\$260.61	\$5,458.84	\$2,136.06	\$8,098.17
668 Loan Servicing Agreements	P-3124	First Savings Bank Custodian For James C. Presswood IRA	JAMES C. PRESSWOOD IRA	\$5,879.84	\$6,087.70	\$51,251.93	\$14,845.34	\$78,064.81
669 Loan Servicing Agreements	P-3127	R. David Ferreira & Evelyn C. Ferreira, husband & wife, as joint tenants with the right of survivorship	R DAVID FERRERA	\$485.32	\$521.22	\$10,917.67	\$4,272.12	\$16,196.34
670 Loan Servicing Agreements	P-3128	Phillip Darin Goforth & Francesca M. Goforth, husband & wife, as joint tenants with rights of survivorship	PHILLIP & FRANCESCA GOFORTH	\$485.32	\$521.22	\$10,917.67	\$4,272.12	\$16,196.34
671 Loan Servicing Agreements	P-3135	Howard Kolodny Trustee of the Howard Kolodny Trust dated 3/22/99	HOWARD KOLODNY	\$2,573.92	\$841.49	\$35,609.27	\$8,280.84	\$47,305.52
672 Loan Servicing Agreements	P-3136	Phil L. Pfeiler & Loy E. Pfeiler, husband & wife, as joint tenants with right of survivorship	PHIL & LOY PFEILER	\$20,976.45	\$6,309.76	\$212,704.93	\$44,132.85	\$284,123.99
673 Loan Servicing Agreements	P-3139	Larry E. Hanan Trustee of the Larry E. Hanan Revocable Trust dated 5/20/02	LARRY E HANAN	\$2,417.70	\$3,017.18	\$18,197.25	\$4,186.26	\$27,818.38
674 Loan Servicing Agreements	P-314	Freedom Properties, Inc.	FREEDOM PROPERTIES, INC.	\$6,421.54	\$1,137.14	\$67,753.56	\$15,436.91	\$90,749.15
675 Loan Servicing Agreements	P-3140	Nicholas Randazzo, Linda Tabas Stempel & Robert Tabas Executors for the Estate of Daniel Tabas	NICHOLAS RANDAZZO, LINDA TABAS STEMPEL & ROBERT TABAS	\$4,086.54	\$12,255.98	\$10,815.82	\$12,012.57	\$39,170.91
676 Loan Servicing Agreements	P-3141	Jerome L. Block & Charma N. Block, husband & wife, as joint tenants with right of survivorship	JEROME & CHARMA BLOCK	\$4,264.59	\$1,534.40	\$35,499.26	\$9,016.60	\$50,314.86
677 Loan Servicing Agreements	P-3143	James W. Barnes Trustee of the JWB Trust Agreement dated 8/1/97	JAMES W BARNES	\$1,120.66	\$1,609.33	\$23,572.92	\$6,822.98	\$33,125.90
678 Loan Servicing Agreements	P-3145	Oliver F. Smith Trustee of the Oliver F. Smith Incorporated Profit Sharing Plan	OLIVER F SMITH	\$4,792.78	\$2,600.72	\$38,204.97	\$11,331.04	\$56,929.51
679 Loan Servicing Agreements	P-3147	Charles Duke Cummins & April M. Cummins, husband & wife, as joint tenants with the right of survivorship	CHARLES & APRIL CUMMINS	\$4,399.66	\$2,082.22	\$42,686.62	\$9,873.31	\$59,041.80
680 Loan Servicing Agreements	P-315	Gerald Lewis & Judith J. Lewis, husband & wife, as joint tenants with right of survivorship	GERALD & JUDITH J. LEWIS	\$2,128.23	\$576.46	\$23,771.69	\$5,343.91	\$31,820.30
681 Loan Servicing Agreements	P-3151	Jeffrey E. Barber & Suzanne M. Barber, Trustees of the Barber Family Trust dated 4/24/98	JEFFREY & SUZANNE BARBER	\$3,053.08	\$0.00	\$21,221.98	\$6,118.62	\$30,393.68
682 Loan Servicing Agreements	P-3152	Denise L. Barzan, a married woman dealing with her sole & separate property & Barbara Snelson, a married woman dealing with her sole & separate property, as joint tenants with the right of survivorship	DENISE L. BARZAN & BARBARA SNELSON	\$1,653.50	\$216.93	\$15,747.82	\$3,812.85	\$21,431.10
683 Loan Servicing Agreements	P-3154	Kenneth L. Schumann Trustee of the Kenneth L. Schumann Living Trust dated 7/19/96	KENNETH L SCHUMANN	\$2,613.55	\$1,097.68	\$34,689.36	\$9,616.04	\$48,016.64
684 Loan Servicing Agreements	P-3156	Pamela A.L. Curtis Trustee of The Lepp Trust	PAMELA AL CURTIS	\$242.66	\$260.61	\$5,458.84	\$2,136.06	\$8,098.17
685 Loan Servicing Agreements	P-3157	Richard F. Ulrich, a married man dealing with his sole & separate property	RICHARD F. ULRICH	\$242.66	\$260.61	\$5,458.84	\$2,136.06	\$8,098.17
686 Loan Servicing Agreements	P-3161	David Rubio & Patricia L. Rubio, husband & wife, as joint tenants with right of survivorship	DAVID & PATRICIA RUBIO	\$970.64	\$1,042.44	\$21,835.36	\$8,544.25	\$32,392.69

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	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL
687 Loan Servicing Agreements	P-3164	Pensco Trust Company Custodian For Robert William Ulm IRA	ROBERT W. ULM	\$11,532.60	\$1,878.12	\$120,664.60	\$25,089.42	\$163,164.74
688 Loan Servicing Agreements	P-3165	Elmer Eugene Gilbert, Jr., a married man dealing with his sole & separate property	ELMER GILBERT	\$4,297.97	\$1,275.07	\$38,292.06	\$9,386.29	\$53,251.38
689 Loan Servicing Agreements	P-3173	Michael A. Hayes & Marsha M. Hayes Trustees of the Michael A. & Marsha M. Hayes Family Trust	MICHAEL & MARSHA HAYES	\$294.32	\$175.81	\$5,051.12	\$630.04	\$6,151.28
690 Loan Servicing Agreements	P-3174	Lawrence A. Bush & Mary L. Bush, husband & wife, as joint tenants with right of survivorship	LAWRENCE & MARY BUSH	\$4,272.88	\$2,698.71	\$27,625.01	\$8,692.76	\$43,289.36
691 Loan Servicing Agreements	P-3177	C. Donald Ayers, a single man	C. DONALD AYERS	\$3,914.71	\$2,709.14	\$16,435.34	\$4,826.11	\$27,885.31
692 Loan Servicing Agreements	P-3179	Troy C. Groves Trustee of the Troy C. Groves Trust	TROY C GROVES	\$2,124.38	\$335.97	\$17,870.92	\$4,518.13	\$24,849.40
693 Loan Servicing Agreements	P-3180	Barton R. Wilkinson & Dianna J. Wilkinson, husband & wife, as joint tenants with the right of	BARTON & DIANNA WILKINSON	\$5,012.33	\$771.75	\$49,991.21	\$15,236.03	\$71,011.32
694 Loan Servicing Agreements	P-3187	Suzanne N. Liewer Trustee of the Suzanne Liewer 2000 Revocable Trust dated 1/1/80	SUZANNE LIEWER	\$1,779.73	\$158.69	\$17,803.97	\$4,917.73	\$24,660.12
695 Loan Servicing Agreements	P-3190	Stephen F. Sobesky, an unmarried man	STEPHEN F. SOBESKY	\$679.45	\$729.71	\$15,284.75	\$5,980.98	\$22,674.89
696 Loan Servicing Agreements	P-3194	Richmond Dean II & Jean Dean Trustees of the Dean Family Trust dated 12/26/84	RICHMOND & JEAN DEAN II	\$1,651.90	\$1,319.79	\$7,971.36	\$1,177.19	\$12,120.24
697 Loan Servicing Agreements	P-3196	Donald L. Hess, an unmarried man	DONALD L. HESS	\$2,262.81	\$1,389.35	\$8,463.98	\$3,648.93	\$15,765.06
698 Loan Servicing Agreements	P-3198	Norman D. Prins & Charlene J. Prins Trustees of the Norman & Charlene Prins Revocable Living Trust dated 10/29/03	NORMAN & CHARLENE PRINS	\$4,182.57	\$1,279.01	\$36,738.92	\$11,450.33	\$53,650.83
699 Loan Servicing Agreements	P-3199	Erika G. Lynn, an unmarried woman	ERIKA G. LYNN	\$817.31	\$2,451.20	\$2,163.16	\$2,402.51	\$7,834.18
700 Loan Servicing Agreements	P-320	Bert A. Stevenson Trustee of the Stevenson Pension Trust dated 1/7/94	BERT A STEVENSON	\$8,718.78	\$1,334.98	\$82,564.47	\$20,411.69	\$113,029.91
701 Loan Servicing Agreements	P-3201	Ronald R. Carter & Leslie A. Carter Trustees of the Ronald R. Carter & Leslie A. Carter Revocable Trust dated 10/24/91	RONALD & LESLIE CARTER	\$8,796.97	\$6,418.29	\$79,165.10	\$22,482.27	\$116,862.62
702 Loan Servicing Agreements	P-3202	Blair E. Roach & Barbara K. Roach, husband & wife, as joint tenants with right of survivorship	BLAIR & BARBARA ROACH	\$4,214.70	\$518.46	\$45,256.72	\$10,356.92	\$60,346.79
703 Loan Servicing Agreements	P-3204	Max Mathews, a married man dealing with his sole & separate property	MAX MATHEWS	\$242.66	\$260.61	\$5,458.84	\$2,136.06	\$8,098.17
704 Loan Servicing Agreements	P-3205	Peter T. Gacs & Ute D. Gacs, husband and wife, as joint tenants with right of survivorship	PETER & UTE GACS	\$303.13	\$494.26	\$19,018.63	\$2,083.71	\$21,899.74
705 Loan Servicing Agreements	P-3208	Don Bruce & Kim Bruce Trustees of the Bruce Living Trust dated 9/27/01	DON & KIM BRUCE	\$242.66	\$260.61	\$5,458.84	\$2,136.06	\$8,098.17
706 Loan Servicing Agreements	P-3212	Melvin B. Wright & Susan D. Wright Trustees of the S.B. Wright Family Trust dated 12/28/94	MELVIN & SUSAN WRIGHT	\$2,247.06	\$662.28	\$18,914.80	\$5,107.99	\$26,932.13
707 Loan Servicing Agreements	P-3215	Daniel N. Salerno & Virginia P. Salerno Trustees for the Daniel & Virginia Salerno Family Trust	DANIEL & VIRGINIA SALERNO	\$2,337.51	\$1,319.79	\$27,706.79	\$7,144.96	\$38,519.05

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	P- number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late fees <sup>(6)</sup>	Total
708 Loan Servicing Agreements	P-3217	Gary B. Anderson & Barbara L. Anderson Trustees of the Anderson Family Trust dated 7/21/92	GARY & BARBARA ANDERSON	\$6,289.12	\$1,610.77	\$67,893.53	\$16,579.32	\$92,372.75
709 Loan Servicing Agreements	P-3219	Gerard A. LaBossiere & Lucille LaBossiere Trustees of the LaBossiere Family Trust dated Trust dated 9/10/03	GERARD & LUCILLE LABOSSIERE	\$7,721.75	\$5,495.98	\$78,709.81	\$21,644.64	\$113,572.18
710 Loan Servicing Agreements	P-3222	Gail R. Hodes Trustee of the Gail Hodes Living Donald E. Shoup & Sharon K. Shoup, husband & wife, as joint tenants with right of survivorship	GAIL HODES DONALD & SHARON SHOUP	\$6,741.18	\$662.28	\$18,914.80	\$5,107.99	\$31,426.25
711 Loan Servicing Agreements	P-3223	Donald E. Shoup & Sharon K. Shoup, husband & wife, as joint tenants with right of survivorship	RAUL A. DOMINGUEZ	\$10,219.78	\$6,432.20	\$80,457.19	\$26,098.09	\$123,207.26
712 Loan Servicing Agreements	P-3224	Raul A. Dominguez, an unmarried man	RAUL A. DOMINGUEZ	\$689.16	\$740.13	\$15,503.11	\$6,066.42	\$22,998.82
713 Loan Servicing Agreements	P-3225	Donald A. Gandalfo & Margaret D. Gandalfo, husband & wife, as joint tenants with the right of Steven K. Anderson Trustee of the Steven K. Anderson Family Trust dated 6/30/94	DONALD & MARGARET GANDALFO STEVEN K ANDERSON	\$2,778.83	\$2,567.90	\$34,452.69	\$14,017.81	\$53,817.23
714 Loan Servicing Agreements	P-3226	Steven K. Anderson Trustee of the Steven K. Anderson Family Trust dated 6/30/94	STEVEN K ANDERSON	\$7,088.59	\$3,393.63	\$66,195.36	\$16,792.43	\$93,470.01
715 Loan Servicing Agreements	P-3227	William E. Buck & Elenor F. Buck Trustees of the W. E. Buck Family Trust dated 7/02/87	WILLIAM & ELENOR BUCK	\$13,234.20	\$2,611.30	\$48,613.48	\$10,460.48	\$74,919.47
716 Loan Servicing Agreements	P-3229	Jean H. Murray Trustee of the Jean H. Murray Separate Property Trust dated 9/12/02	JEAN H MURRAY	\$3,593.53	\$3,367.21	\$27,958.25	\$8,990.37	\$43,909.35
717 Loan Servicing Agreements	P-3230	Alexandra Kingzett, a married woman dealing with her sole & separate property	ALEXANDRA KINGZETT	\$485.32	\$521.22	\$10,917.67	\$4,272.12	\$16,196.34
718 Loan Servicing Agreements	P-3233	Victor Bruckner & Sally Bruckner, husband & wife, as joint tenants with right of survivorship	VICTOR & SALLY BRUCKNER	\$3,745.22	\$1,598.60	\$27,799.61	\$8,440.42	\$41,583.84
719 Loan Servicing Agreements	P-3235	Albert J. Salas	ALBERT J. SALAS	\$1,941.29	\$2,084.87	\$43,670.71	\$17,088.50	\$64,785.38
720 Loan Servicing Agreements	P-3236	Larry E. Colborn & Loretta A. Colborn Trustees for the Colborn Revocable Living Trust dated 8/6/90	LARRY & LORETTA COLBORN	\$3,831.60	\$1,653.54	\$28,612.48	\$6,280.11	\$40,377.72
721 Loan Servicing Agreements	P-3244	Lawrence P. Tombari, a married man dealing with his sole & separate property	LAWRENCE P. TOMBARI	\$3,554.69	\$3,290.81	\$33,389.02	\$8,994.53	\$49,229.04
722 Loan Servicing Agreements	P-3246	Denise F. Fager Trustee of the Denise F. Fager Revocable Trust under agreement dated 2/28/03	DENISE F FAGER	\$16,392.54	\$10,592.00	\$140,735.82	\$42,069.85	\$209,790.21
723 Loan Servicing Agreements	P-3248	Bridgett A. Milano, an unmarried woman	BRIDGETT A. MILANO	\$409.26	\$84.64	\$1,022.63	\$1,241.10	\$2,757.62
724 Loan Servicing Agreements	P-3251	Allen W. Dunn Trustee of the Allen W. Dunn Family Trust	ALLEN W DUNN	\$1,940.08	\$149.53	\$21,893.82	\$4,849.44	\$28,832.87
725 Loan Servicing Agreements	P-3255	David B. McDougall & Barbara K. McDougall, husband & wife, as joint tenants with the right of Diana E. Battle, a married woman dealing with her	DAVID & BARBARA MCDOUGALL	\$636.06	\$303.40	\$0.00	\$3,994.38	\$4,933.84
726 Loan Servicing Agreements	P-3261	Bunny Suttle, an unmarried woman	BUNNY SUTTLE	\$970.64	\$1,042.44	\$21,835.36	\$8,544.25	\$32,392.69
727 Loan Servicing Agreements	P-3263	Diana E. Battle, a married woman dealing with her Sole & separate property	DIANA E. BATTLE	\$485.32	\$521.22	\$10,917.67	\$4,272.12	\$16,196.34
728 Loan Servicing Agreements	P-327	First Savings Bank Custodian For Dennis J. Dalton, IRA	DENNIS J DALTON, IRA	\$4,876.05	\$901.46	\$33,430.38	\$11,206.42	\$50,414.31
729 Loan Servicing Agreements	P-3272	Frank Charles Ruegg, Jr. & Margaret S. Ruegg Trustees of The Ruegg Living Trust dated 11/28/94	FRANK & MARGARET RUEGG, JR.	\$2,480.25	\$325.39	\$23,621.73	\$5,719.28	\$32,146.66

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	P. number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	Total
Loan Servicing Agreements	P-3273	Robert DiBias & Louise G. Sherk Trustees of the Louise G. Sherk, MD, a medical corporation, Employee Benefit Plan Trust	ROBERT DIBIAS & LOUISE SHERK	\$12,882.17	\$7,617.34	\$116,098.40	\$31,891.81	\$168,489.72
Loan Servicing Agreements	P-3274	Bruce D. Bryen, an unmarried man, transfer on death to Erica Bryen, an unmarried woman	BRUCE D. BRYEN	\$12,815.15	\$5,288.33	\$104,783.37	\$31,888.45	\$154,775.31
Loan Servicing Agreements	P-3275	First Trust Co. Of Onaga Custodian For Janice Mills IRA	FIRST TRUST CO. OF ONAGA CUSTODIAN FOR JANICE MILLS IRA	\$291.19	\$312.73	\$6,550.60	\$2,563.27	\$9,717.80
Loan Servicing Agreements	P-3277	Ronald A. Johnson Trustee of the C. I. B., Inc. Pension Plan	RONALD A. JOHNSON	\$2,997.00	\$2,784.94	\$22,804.28	\$7,505.44	\$36,091.66
Loan Servicing Agreements	P-3280	Kay M. Cantrell, an unmarried woman, and Kay J. Hart, an unmarried woman, as joint tenants with the right of survivorship	KAY M. CANTRELL & KAY J. HART	\$353.37	\$168.56	\$0.00	\$2,219.10	\$2,741.02
Loan Servicing Agreements	P-3281	First Savings Bank Custodian For James F. Eves IRA	JAMES F. EVES IRA	\$4,047.71	\$1,640.48	\$33,940.24	\$8,859.50	\$48,487.93
Loan Servicing Agreements	P-3283	Joseph R. Agliolo Trustee of The 1991 Agliolo Revocable Living Trust	JOSEPH R AGILOLO	\$3,665.83	\$1,857.41	\$35,540.07	\$8,593.26	\$49,656.58
Loan Servicing Agreements	P-3299	David R. Wilson, an unmarried man	DAVID R. WILSON	\$2,035.39	\$0.00	\$14,147.99	\$4,079.08	\$20,262.46
Loan Servicing Agreements	P-3290	Robert S. Louis and Rose M. Louis, Trustees of The Robert S. Louis and Rose M. Louis Family Revocable Living Trust dated 4/22/05	ROBERT & ROSE LOUIS	\$3,833.20	\$550.67	\$36,388.94	\$8,915.77	\$49,688.58
Loan Servicing Agreements	P-3294	Lynn Fetterly	LYNN FETTERLY	\$2,491.62	\$250.53	\$24,925.55	\$6,884.82	\$34,552.53
Loan Servicing Agreements	P-3298	Ronald C. Busk Trustee of the Ronald C. Busk Separate Property Trust dated 3/1/01	RONALD C BUSK	\$3,123.19	\$349.56	\$29,593.02	\$7,513.13	\$40,578.91
Loan Servicing Agreements	P-3299	Premiere Holdings Inc. Defined Benefit Pension Plan & Trust	Premiere Holdings Inc. Defined Benefit Pension Plan & Trust	\$3,577.11	\$488.10	\$25,984.33	\$9,813.83	\$39,863.37
Loan Servicing Agreements	P-3300	Han K. Lee & Carol L. Lee, husband & wife, as joint tenants with the right of survivorship	HAN & CAROL LEE	\$485.32	\$521.22	\$10,917.67	\$4,272.12	\$16,196.34
Loan Servicing Agreements	P-3307	First Savings Bank Custodian For Louise Teeter IRA Rollover	LOUISE TEETER IRA	\$5,065.21	\$4,080.55	\$48,961.43	\$12,555.72	\$70,662.92
Loan Servicing Agreements	P-3308	William J. Ovca, Jr. Trustee of the Ovca Associates, Inc. Defined Pension Plan	WILLIAM J OVCA JR	\$6,010.80	\$2,667.56	\$45,360.89	\$13,243.83	\$67,283.09
Loan Servicing Agreements	P-3311	James V. Taylor & Maxine D. Taylor, husband & wife, as joint tenants with right of survivorship	JAMES & MAXINE TAYLOR	\$2,124.38	\$681.93	\$17,870.92	\$4,518.13	\$25,195.36
Loan Servicing Agreements	P-3313	First Savings Bank Custodian For Craig Zager SEP IRA	CRAIG ZAGER SEP IRA	\$1,062.50	\$3,186.56	\$2,812.11	\$3,123.27	\$10,184.44
Loan Servicing Agreements	P-3314	Stephanie J. Snyder, an unmarried woman	STEPHANIE J. SNYDER	\$1,353.63	\$2,760.89	\$20,044.65	\$5,364.50	\$29,523.67
Loan Servicing Agreements	P-3315	Nancy R. Davis Trustee of the Nancy R. Davis Defined Benefit Plan	NANCY R. DAVIS	\$4,512.25	\$263.71	\$35,872.65	\$9,103.22	\$49,751.83

DESCRIPTION AND LOCATION OF PROPERTY				CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (5)</sup>				
TYPE OF PROPERTY <sup>(1)</sup>	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late Fees <sup>(6)</sup>	Total
749 Loan Servicing Agreements	P-3319	Gladys Mathers, a single woman, & Joann Nunes, an unmarried woman, as joint tenants with right of survivorship	GLADYS MATHERS & JOANN NUNES	\$2,262.81	\$1,389.35	\$8,463.98	\$3,648.93	\$15,765.06
750 Loan Servicing Agreements	P-3320	David E. Derby & Patricia J. Derby, husband & wife, as joint tenants with the right of survivorship	DAVID & PATRICIA DERBY	\$1,769.24	\$2,905.59	\$31,795.48	\$10,534.72	\$47,005.03
751 Loan Servicing Agreements	P-3321	Patrick J. Horgan, a single man	PATRICK J. HORGAN	\$2,179.69	\$86.10	\$20,641.12	\$5,102.92	\$28,009.84
752 Loan Servicing Agreements	P-3322	Samuels Foundation, Inc., a Nevada corporation	SAMUELS FOUNDATION, INC.	\$12,212.32	\$0.00	\$28,295.97	\$8,158.17	\$48,666.46
753 Loan Servicing Agreements	P-3325	James S. Nelson, a married man dealing with his sole & separate property	JAMES S. NELSON	\$3,028.50	\$3,173.99	\$28,495.72	\$7,704.46	\$42,402.67
754 Loan Servicing Agreements	P-3331	Dina Ladd, a single woman	DINA LADD	\$8,600.89	\$8,252.78	\$69,575.60	\$20,022.73	\$106,452.01
755 Loan Servicing Agreements	P-3334	Erven J. Nelson & Frankie J. Nelson Trustees of the Erven J. Nelson & Frankie J. Nelson Trust	ERVEN & FRANKIE NELSON	\$2,673.36	\$4,912.45	\$84,479.48	\$23,219.24	\$115,284.52
756 Loan Servicing Agreements	P-3337	Ethel C. Bonaldi-Rausch	ETHEL C. BONALDI-RAUSCH	\$1,219.01	\$225.36	\$8,357.60	\$2,801.61	\$12,603.58
757 Loan Servicing Agreements	P-3339	Eugene W. Cady & Sandra L. Cady Trustees of the Eugene W. Cady & Sandra L. Cady Trust dated 6/20/84	EUGENE & SANDRA L CADY	\$6,705.72	\$86.94	\$72,810.06	\$20,152.44	\$99,755.16
758 Loan Servicing Agreements	P-3345	F. R. Inc. DBA Bombard Electric, a Nevada corporation	F. R. INC. DBA BOMBARD ELECTRIC	\$10,641.16	\$2,882.31	\$118,858.45	\$26,719.57	\$159,101.49
759 Loan Servicing Agreements	P-3350	Larry Fernandez Trustee of the Fernandez Family	LARRY FERNANDEZ	\$12,461.91	\$5,772.24	\$118,651.35	\$35,248.14	\$172,133.65
760 Loan Servicing Agreements	P-3351	Fertitta Enterprises, Inc.	FERTITTA ENTERPRISES, INC.	\$86,911.71	\$97,383.28	\$3,512,056.94	\$840,870.62	\$4,537,222.54
761 Loan Servicing Agreements	P-3353	First Trust Co. Of Onaga Custodian For Curtis Clark IRA	FIRST TRUST CO. OF ONAGA CUSTODIAN FOR CURTIS CLARK IRA	\$2,124.38	\$681.93	\$17,870.92	\$4,518.13	\$25,195.36
762 Loan Servicing Agreements	P-3359	First Savings Bank Custodian For Cesar Piazza IRA	CESARI PIAZZA IRA	\$4,261.48	\$1,389.59	\$39,731.84	\$9,628.63	\$55,011.54
763 Loan Servicing Agreements	P-3360	First Savings Bank Custodian For Daniel T. Drubin IRA	DANIEL T. DRUBIN IRA	\$7,431.82	\$3,127.92	\$79,528.16	\$18,836.17	\$108,924.08
764 Loan Servicing Agreements	P-3363	First Savings Bank Custodian For Dennis Flier IRA	DENNIS FLIER IRA	\$979.28	\$267.34	\$8,232.02	\$2,881.98	\$12,360.62
765 Loan Servicing Agreements	P-3367	First Savings Bank Custodian For Gordon Cross IRA	GORDON CROSS IRA	\$731.41	\$135.22	\$5,014.56	\$1,680.96	\$7,562.15
766 Loan Servicing Agreements	P-3369	First Savings Bank Custodian For Harvey Alderson IRA	HARVEY ALDERSON IRA	\$291.19	\$312.73	\$6,550.60	\$2,563.27	\$9,717.80
767 Loan Servicing Agreements	P-3337	Richard W. Murphy & Virginia E. Murphy, Trustees of the Richard W. Murphy & Virginia E. Murphy Revocable Living Trust Agreement as of 7/17/90	RICHARD & VIRGINIA E. MURPHY	\$2,035.39	\$0.00	\$14,147.99	\$4,079.08	\$20,262.46
768 Loan Servicing Agreements	P-3372	First Savings Bank Custodian For Kevin Taylor IRA	KEVIN TAYLOR IRA	\$743.59	\$292.81	\$7,830.58	\$2,845.38	\$11,712.36

DESCRIPTION AND LOCATION OF PROPERTY				CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (5)</sup>					
TYPE OF PROPERTY <sup>(1)</sup>	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL	
769	Loan Servicing Agreements	P-3375 IRA	First Savings Bank Custodian For Rudolf Winkler	RUDOLF WINKLER IRA	\$7,386.45	\$1,570.15	\$69,325.21	\$16,840.02	\$95,121.83
770	Loan Servicing Agreements	P-3378	Andrew Peterson & Sharon Peterson Trustees of the Andrew R. Peterson & Sharon Peterson 1991 Living Trust dated 11/22/91	ANDREW & SHARON PETERSON	\$14,515.42	\$2,713.22	\$151,488.45	\$39,697.24	\$208,414.32
771	Loan Servicing Agreements	P-3386	Dennis Flier & Carol Flier Trustees of the Flier Family Trust dated 1/21/98	DENNIS & CAROL FLIER	\$949.03	\$682.54	\$17,581.52	\$3,648.15	\$22,861.24
772	Loan Servicing Agreements	P-3387	Florence Bolatin Trustee of the Florence Bolatin Living Trust dated 10/28/93	FLORENCE BOLATIN	\$294.32	\$175.81	\$5,051.12	\$630.04	\$6,151.28
773	Loan Servicing Agreements	P-3388	Frank E. Ensign, a single man	FRANK E. ENSIGN	\$3,447.17	\$3,090.11	\$28,625.39	\$9,466.56	\$44,629.23
774	Loan Servicing Agreements	P-3392	Frank Reale, a single man	FRANK REALE	\$6,373.13	\$681.93	\$17,870.92	\$4,518.13	\$29,444.12
775	Loan Servicing Agreements	P-3398	Fred J. Foxcroft & Roberta Foxcroft Trustees of the Foxcroft Living Trust dated 1/10/02	FRED & ROBERTA FOXCROFT	\$6,127.58	\$2,142.33	\$59,404.77	\$20,118.73	\$87,793.42
776	Loan Servicing Agreements	P-3400	Anita J. Calhoun, a married woman dealing with her sole & separate property	ANITA J. CALHOUN	\$2,124.38	\$681.93	\$17,870.92	\$4,518.13	\$25,195.36
777	Loan Servicing Agreements	P-3401	Fred Teriano	FRED TERIANO	\$5,140.11	\$878.88	\$48,678.65	\$14,216.78	\$68,914.41
778	Loan Servicing Agreements	P-3402	Freida Newman Trustee of the Freda Newman Trust dated 7/26/84	DANIEL NEWMAN	\$6,037.78	\$4,068.14	\$59,485.82	\$14,244.45	\$83,836.20
779	Loan Servicing Agreements	P-3413	Gary Larson & Dolores Larson, husband & wife, as joint tenants with right of survivorship	GARY & DOLORES LARSON	\$13,373.75	\$4,791.98	\$132,929.54	\$33,537.88	\$184,633.13
780	Loan Servicing Agreements	P-3415	Gazella Teague Trustee of the Gazella Teague Living Trust	GAZELLA TEAGUE	\$2,002.14	\$447.07	\$20,673.74	\$4,782.54	\$27,905.49
781	Loan Servicing Agreements	P-3422	Christina Kokkinos, as her sole & separate property	RITA PAPAS CIO CHRISTINA KOKKINOS	\$1,036.16	\$191.56	\$7,103.96	\$2,381.37	\$10,713.04
782	Loan Servicing Agreements	P-3420	George J. Gage & Miriam B. Gage Co-Trustees of the George Gage Trust dated 10/8/99	GEORGE & MIRIAM GAGE	\$5,274.27	\$3,444.55	\$42,783.32	\$10,132.29	\$61,634.43
783	Loan Servicing Agreements	P-3421	Anna Lacertosa, a widow & Marie Lacertosa	ANNA & MARIE LACERTOSA	\$2,035.39	\$0.00	\$14,147.99	\$4,079.08	\$20,262.46
784	Loan Servicing Agreements	P-3425	Leonard J. Georges & Jean Georges Co-Trustees of the Georges 1987 Trust dated 12/23/87	LEONARD & JEAN GEORGES	\$4,256.47	\$1,152.92	\$47,543.38	\$10,687.83	\$63,640.60
785	Loan Servicing Agreements	P-3434	Gloria Valair, a single woman	GLORIA VALAIR	\$11,657.08	\$481.45	\$111,019.53	\$31,055.31	\$154,213.38
786	Loan Servicing Agreements	P-344	Albert Montero Trustee of the Albert Montero Family Trust U/A dated 11/3/94	ALBERT MONTERO	\$3,410.38	\$2,957.06	\$27,825.43	\$7,970.69	\$42,163.56
787	Loan Servicing Agreements	P-3442	Gregory E. Borgel, a married man dealing with his sole and separate property	GREGORY E. BORGEL	\$2,056.57	\$1,510.41	\$20,355.51	\$4,853.24	\$28,975.73
788	Loan Servicing Agreements	P-3443	Kim W. Gregory & Debbie R. Gregory Trustees of the Gregory Family Trust of 1988	KIM & DEBBIE GREGORY	\$1,118.62	\$2,519.64	\$48,970.75	\$12,857.12	\$65,466.13
789	Loan Servicing Agreements	P-3444	Annabelle E. Taylor Trustee of the Annabelle E. Taylor Family Trust dated 5/12/95	ANNABELLE E. TAYLOR	\$3,064.37	\$3,113.48	\$21,077.96	\$7,510.50	\$34,766.31

TYPE OF PROPERTY <sup>(1)</sup>	DESCRIPTION AND LOCATION OF PROPERTY			CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (6)</sup>				
	P- number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late Fees <sup>(6)</sup>	TOTAL
790 Loan Servicing Agreements	P-3453	Dwight W. Harouff & Mary Ann Harouff Trustees of the Harouff Charitable Remainder Trust 9/5/96	DWIGHT & MARY HAROUFF	\$8,417.20	\$6,781.86	\$79,162.70	\$21,050.81	\$115,412.57
791 Loan Servicing Agreements	P-3454	T. Claire Harper Trustee of the Harper Family Trust dated 2/28/84	T CLAIRE HARPER	\$20,802.07	\$14,498.72	\$190,791.89	\$48,913.67	\$275,006.36
792 Loan Servicing Agreements	P-3455	Annee Nounna Trustee of the Annee Nounna Family Trust	ANNEE NOUNNA	\$520.63	\$4,247.53	\$30,837.92	\$8,253.07	\$43,859.14
793 Loan Servicing Agreements	P-3461	Helen R. Gray Trustee of the Helen R. Gray Revocable Trust dated 1/17/92	HELEN R GRAY	\$2,317.02	\$2,349.16	\$15,260.81	\$6,148.04	\$26,075.03
794 Loan Servicing Agreements	P-3462	Helmut O. Przystaw & Erika L. Przystaw, as joint tenants with right of survivorship	HELMUT & ERIKA PRZYSTAW	\$2,179.69	\$333.74	\$20,641.12	\$5,102.92	\$28,257.48
795 Loan Servicing Agreements	P-3463	Lorraine E. Brock Trustee of the Henry C. Brock, Jr. & Lorraine E. Brock Trust dated 12/31/94	LORRAINE E BROCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
796 Loan Servicing Agreements	P-3468	Herbert Slovis, a single man & Julie B. Slovis, a single woman as joint tenants with right of survivorship	HERBERT & JULIE SLOVIS	\$15,218.87	\$6,576.86	\$151,136.59	\$36,439.48	\$209,371.80
797 Loan Servicing Agreements	P-3469	Herman M. Adams, Brian M. Adams & Anthony G. Adams as Joint Tenants	HERMAN M. ADAMS, BRIAN M. ADAMS & ANTHONY G. ADAMS	\$8,709.95	\$2,795.93	\$73,270.78	\$18,524.32	\$103,300.98
798 Loan Servicing Agreements	P-3476	Jack Humphry & Alice Humphry Trustees of the Humphry 1999 Trust	JACK & ALICE HUMPHRY	\$4,786.37	\$689.33	\$45,086.00	\$11,503.17	\$62,064.87
799 Loan Servicing Agreements	P-3477	Rodney G. Huppi & Virginia M. Huppi Trustees of the Huppi Trust dated 1/30/92	RODNEY & VIRGINIA HUPPI	\$8,846.89	\$2,661.78	\$61,388.29	\$21,338.82	\$94,235.78
800 Loan Servicing Agreements	P-3478	Ian A. Falconer, a single man	IAN FALCONER	\$4,529.12	\$2,271.35	\$60,011.05	\$18,799.47	\$85,610.98
801 Loan Servicing Agreements	P-3482	Jack Polen Trustee of the Jack & Gladys Polen Family Trust dated 6/28/88	JACK POLEN	\$27,603.40	\$12,874.47	\$250,174.90	\$68,101.05	\$358,753.81
802 Loan Servicing Agreements	P-3485	Anthony J. Zerbo, an unmarried man	ANTHONY J. ZERBO	\$25,701.11	\$15,229.14	\$243,410.81	\$76,799.10	\$361,140.16
803 Loan Servicing Agreements	P-3486	Jack L. Rankin, a married man dealing with his sole & separate property	JACK L. RANKIN	\$1,375.00	\$2,957.06	\$12,747.90	\$3,891.60	\$20,971.56
804 Loan Servicing Agreements	P-3487	James A. Coy & Margaret G. Coy Trustees of the James A. Coy & Margaret G. Coy Revocable Trust	JAMES & MARGARET COY	\$294.32	\$33.48	\$5,051.12	\$630.04	\$5,941.99
805 Loan Servicing Agreements	P-349	Richard Small & Jacqueline Small Trustees of the Small Family Trust	Richard & Jacqueline Small	\$3,555.98	-\$1,835.11	\$30,171.19	\$9,252.33	\$41,144.39
806 Loan Servicing Agreements	P-3491	James Brady & Evelyn Brady, husband & wife	JAMES & EVELYN BRADY	\$291.19	\$312.73	\$6,550.60	\$2,563.27	\$9,717.80
807 Loan Servicing Agreements	P-350	Michael H. Greeley Trustee of the Michael Greeley Trust dated 7/27/00	MARY SAUNDERS	\$22,241.94	\$16,891.60	\$208,379.82	\$46,821.13	\$294,334.50
808 Loan Servicing Agreements	P-3502	Rory L. Triantos, an unmarried woman	RORY L. TRIANTOS	\$4,898.34	\$1,967.29	\$51,385.80	\$15,905.22	\$74,146.65
809 Loan Servicing Agreements	P-3504	James W. Forsythe & Earlene M. Forsythe, husband & wife, as joint tenants with right of survivorship	JAMES & EARLENE FORSYTHE	\$5,650.77	\$3,586.01	\$51,422.65	\$13,765.63	\$74,425.06
810 Loan Servicing Agreements	P-3507	Jamie Huish & Margo Huish, husband & wife, as joint tenants with right of survivorship	JAMIE & MARGO HUISH	\$4,668.82	\$2,097.88	\$35,320.99	\$9,735.49	\$51,823.17

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	P. number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late fees <sup>(6)</sup>	TOTAL
811 Loan Servicing Agreements	P-3514	Jerry Moreo, an unmarried man	JERRY MOREO	\$588.64	\$351.61	\$10,102.24	\$1,260.07	\$12,302.56
812 Loan Servicing Agreements	P-3518	Michael D. Kelsey, Trustee of The Jesse J. Kelsey Revocable Living Trust dated April 16, 1985	MICHAEL D. KELSEY	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
813 Loan Servicing Agreements	P-3520	John D. Eichhorn & Jill A. Eichhorn, husband & wife, as joint tenants with right of survivorship	JOHN & JILL EICHHORN	\$4,488.18	\$506.68	\$47,631.76	\$10,409.37	\$63,035.99
814 Loan Servicing Agreements	P-3527	John Sumpolec, Jr. Trustee of the Sumpolec 1989 Trust dated 4/13/89	JOHN SUMPOLEC JR	\$1,940.08	\$132.65	\$21,893.82	\$4,849.44	\$28,815.99
815 Loan Servicing Agreements	P-3529	John A. Ippolito & Patricia M. Ippolito Trustees of the Ippolito Family Trust dated 8/31/89	JOHN & PATRICIA IPPOLITO	\$3,936.02	\$3,290.81	\$39,019.20	\$12,306.68	\$58,552.71
816 Loan Servicing Agreements	P-3532	John Bacon & Sandra Bacon, husband & wife, as joint tenants with right of survivorship	JOHN & SANDRA BACON	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
817 Loan Servicing Agreements	P-3534	David Mulkey Trustee of the John D. Mulkey 1998 Irrevocable Trust	DAVID MULKEY	\$500.34	\$298.87	\$8,586.90	\$1,071.06	\$10,457.18
818 Loan Servicing Agreements	P-3535	John E. O'Riordan & Sonhild A. O'Riordan, husband & wife, as joint tenants with the right of survivorship	JOHN & SONHILD O'RiORDAN	\$35,374.12	\$20,041.78	\$213,080.31	\$70,156.60	\$338,652.81
819 Loan Servicing Agreements	P-3539	Aaron Hawley, a married man dealing with his sole & separate property	AARON HAWLEY	\$294.32	\$175.81	\$5,051.12	\$630.04	\$6,151.28
820 Loan Servicing Agreements	P-3552	Joseph G. Zappulla & Carol A. Zappulla, husband & wife, as joint tenants with right of survivorship	JOSEPH & CAROL ZAPPULLA	\$17,070.21	\$2,467.04	\$176,335.68	\$42,480.70	\$238,353.62
821 Loan Servicing Agreements	P-3553	Joseph J. Benoualid & Helen L. Benoualid Trustees of the Joseph J. Benoualid & Helen L. Benoualid Revocable Trust dated 7/23/02	JOSEPH BENOUALID	\$588.64	\$351.61	\$10,102.24	\$1,260.07	\$12,302.56
822 Loan Servicing Agreements	P-3555	Joseph R. Rinaldi & Gloria E. Rinaldi Trustees of the Joseph R. Rinaldi & Gloria E. Rinaldi Revocable Trust dated 6/14/02	JOSEPH & GLORIA RINALDI	\$1,370.58	\$472.50	\$17,866.91	\$3,843.46	\$23,553.45
823 Loan Servicing Agreements	P-3557	Judy Heyboer, an unmarried woman	JUDY HEYBOER	\$5,924.94	\$1,270.35	\$59,165.54	\$13,861.07	\$80,221.91
824 Loan Servicing Agreements	P-3561	Kar Sei Cheung, a married woman dealing with her sole & separate property	KAR SEI CHEUNG	\$3,366.13	\$380.01	\$35,723.82	\$7,807.03	\$47,276.99
825 Loan Servicing Agreements	P-3563	Karen Petersen Tyndall Trustee of the Karen Petersen Tyndall Trust dated 3/9/94	KAREN PETERSEN TYNDALL	\$4,196.45	\$178.95	\$37,582.14	\$12,308.97	\$54,266.51
826 Loan Servicing Agreements	P-3567	Russell E. Karsten Trustee of the Karsten 1987 Trust	RUSSELL E. KARSTEN	\$26,295.77	\$25,462.10	\$170,909.93	\$56,154.48	\$278,822.28
827 Loan Servicing Agreements	P-3569	Augustine Tuffanelli Trustee of the Augustine Tuffanelli Family Trust dated 7/26/94	DAVENY TUFFANELLI	\$5,499.98	\$11,828.25	\$50,991.60	\$15,566.42	\$83,886.25
828 Loan Servicing Agreements	P-3571	Kathy John, an unmarried woman & Tina Eden, as unmarried woman, as joint tenants with right of survivorship	KATHY JOHN	\$2,179.69	\$116.62	\$20,641.12	\$5,102.92	\$28,040.36
829 Loan Servicing Agreements	P-3573	Kenneth Kefalas & Debbie Kefalas Trustees of the Kefalas Trust dated 7/3/97	KENNETH & DEBBIE KEFALAS	\$16,747.32	\$2,882.31	\$161,302.41	\$38,956.82	\$219,888.86
830 Loan Servicing Agreements	P-3583	Davis Kindred & Kathleen Kindred Trustees of the Davis & Kathleen Kindred Family Trust dated 9/19/96	DAVIS & KATHLEEN KINDRED	\$4,437.06	\$820.30	\$30,420.69	\$10,197.52	\$45,875.58

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	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL
832 Loan Servicing Agreements	P-35654	Kit Graski & Karen Graski, husband & wife, as joint tenants with right of survivorship	KIT & KAREN GRASKI	\$1,167.37	\$1,467.94	\$26,125.93	\$8,113.76	\$36,874.99
833 Loan Servicing Agreements	P-35886	Gregor Kloeinne & Otilia M. Kloeinne Trustees of the Kloeinne Living Trust dated 3/11/87	GREGOR & OTILLA KLOEINNE,	\$7,618.06	\$4,042.02	\$61,247.67	\$18,333.21	\$91,240.96
834 Loan Servicing Agreements	P-35889	Karen Petersen Tyndall Trustee of the KPT Irrevocable Trust dated 7/16/99	KAREN PETERSEN TYNDALL	\$2,749.99	\$5,914.12	\$25,495.80	\$7,783.21	\$41,943.12
835 Loan Servicing Agreements	P-3592	L. Kanani Cohn, a Married Woman Dealing with Her Sole and Separate Property	L. KANANI COHUNE	\$2,124.38	\$681.93	\$17,870.92	\$4,518.13	\$25,195.36
836 Loan Servicing Agreements	P-3597	Lance M. Patrick & Michelle L. Patrick, husband & wife, as joint tenants with right of survivorship	LANCE & MICHELE PATRICK	\$2,665.02	\$854.96	\$31,558.79	\$9,375.05	\$44,453.82
837 Loan Servicing Agreements	P-36	Thomas J. Kapp & Cynthia S. Roher Trustees of T. & C. Kapp Family Trust	THOMAS J KAPP & CYNTHIA S ROHER	\$11,028.50	\$6,528.26	\$121,533.69	\$26,151.21	\$165,241.66
838 Loan Servicing Agreements	P-3600	Lauren Reale, a single woman	LAUREN REALE	\$2,229.20	\$1,534.40	\$21,351.28	\$4,937.52	\$30,052.41
839 Loan Servicing Agreements	P-3602	Lawrence Rausch, a married man as his sole & separate property	LAWRENCE RAUSCH	\$16,315.10	\$3,708.27	\$40,606.55	\$13,230.29	\$73,860.22
840 Loan Servicing Agreements	P-3603	Leeland T. Pearce & Isabelle J. Pearce, husband & wife, as joint tenants with right of survivorship	LEELAND & ISABELLE PEARCE	\$1,059.97	\$2,711.81	\$7,622.00	\$4,538.58	\$15,932.35
841 Loan Servicing Agreements	P-3605	Lee Bryant & Patricia Bryant, husband & wife, as joint tenants with right of survivorship	LEE & PATRICIA BRYANT	\$5,860.31	\$1,916.32	\$52,745.84	\$14,906.03	\$75,428.50
842 Loan Servicing Agreements	P-3614	Leon E. Singer & Suzy Singer Trustees of the Leon E. Singer & Suzy Singer Revocable Trust dated 5/20/93	LEON & SUZY SINGER	\$8,870.92	\$2,005.39	\$81,842.29	\$20,359.31	\$113,077.90
843 Loan Servicing Agreements	P-3617	Leslie S. Lanes, a married woman as her sole and separate property	LESLIE S. LANES	\$1,669.31	\$3,132.87	\$17,799.02	\$4,521.64	\$27,122.84
844 Loan Servicing Agreements	P-3621	Lily Markham, a married woman dealing with her sole & separate property & Irene Anne Markham-Tafoya, a married woman dealing with her sole & separate property	LILY MARKHAM & IRENE ANNE MARKHAM-TAFOWYA	\$2,128.23	\$576.46	\$23,771.69	\$5,343.91	\$31,820.30
845 Loan Servicing Agreements	P-3630	Lorraine Moscianese, an unmarried woman	LORRAINE MOSCIANESE	\$1,219.01	\$225.36	\$8,357.60	\$2,801.61	\$12,603.58
846 Loan Servicing Agreements	P-3636	Louis DeGravina	LOUIS DEGRAVINA	\$588.64	\$351.61	\$10,102.24	\$1,260.07	\$12,302.56
847 Loan Servicing Agreements	P-3644	Margaret E. Schryver Trustee of the Margaret E. Schryver Trust dated 12/6/90	MARGARET E SCHRYVER	\$406.34	\$75.12	\$2,785.87	\$933.87	\$4,201.19
848 Loan Servicing Agreements	P-3645	Margarita Jung, a single woman	MARGARITA JUNG	\$2,884.09	\$2,125.99	\$17,854.32	\$5,870.57	\$28,734.97
849 Loan Servicing Agreements	P-3647	Marilyn Hilborn Trustee of the Marilyn Hilborn Trust dated 11/18/93	MARILYN HILBORN	\$10,676.76	\$1,939.68	\$98,638.28	\$24,679.81	\$135,934.54
850 Loan Servicing Agreements	P-3648	ACS Nevada, Inc., a Nevada corporation	ACS NEVADA, INC.	\$145.60	\$156.37	\$3,275.31	\$1,281.64	\$4,858.91
851 Loan Servicing Agreements	P-3652	Marion C. Sharp Trustee of the Marion C. Sharp Trust	MARION C SHARP	\$1,779.73	\$178.95	\$17,803.97	\$4,917.73	\$24,680.38
852 Loan Servicing Agreements	P-3660	Frank J. Belmonte Trustee of the Belmonte Family Trust	FRANK J BELMONTE	\$442.34	\$0.00	\$6,531.02	\$3,842.10	\$10,815.46

TYPE OF PROPERTY <sup>(1)</sup>	DESCRIPTION AND LOCATION OF PROPERTY			CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (5)</sup>				
	P. number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late fees <sup>(6)</sup>	Total
853 Loan Servicing Agreements	P-3663	Marcella Martinez & Ross Martinez Trustees of the Martinez Family Trust dated 2/24/97	MARCELLA & ROSS MARTINEZ	\$2,637.13	\$1,722.28	\$21,391.66	\$5,066.14	\$30,817.21
854 Loan Servicing Agreements	P-3674	Monroe Mayo & Louise Mayo Trustees of the Mayo Family Trust	MONROE & LOUISE MAYO	\$9,562.75	\$8,147.09	\$106,902.23	\$31,342.18	\$155,954.26
855 Loan Servicing Agreements	P-3675	Mazal Yerushalmi, an unmarried woman	MAZAL YERUSHALMI	\$10,997.49	\$4,070.04	\$104,625.90	\$25,183.81	\$144,877.25
856 Loan Servicing Agreements	P-3677	Dale J. McMullan Trustee of the McMullan Living Trust dated 8/19/94	PATRICIA E. MCMULLAN	\$7,325.37	\$2,709.34	\$67,590.35	\$18,179.21	\$95,804.27
857 Loan Servicing Agreements	P-369	Wayne K. Bisbee & Mae M. Bisbee, husband & wife, as joint tenants with right of survivorship	WAYNE & MAE BISBEE	\$4,372.32	\$829.80	\$47,587.57	\$10,548.60	\$63,338.29
858 Loan Servicing Agreements	P-3690	Milton B. Senfeld & Barbara A. Senfeld, husband & wife, as joint tenants with right of survivorship	MILTON & BARBARA SENFELD	\$6,194.28	\$925.86	\$53,767.34	\$15,156.93	\$76,044.41
859 Loan Servicing Agreements	P-3695	Moshe Ram & Barbara Ram Trustees for the benefit of The Ram Family Trust dated 6/22/01	MOSHE & BARBARA RAM	\$10,752.47	\$8,169.48	\$95,970.41	\$25,630.81	\$140,523.16
860 Loan Servicing Agreements	P-3697	Marilyn F. Ronk & Penny Ronk Trustees of the Ronk Trust dated 05/18/00	MURLYN & PENNY RONK	\$1,015.84	\$187.80	\$6,964.66	\$2,334.67	\$10,502.98
861 Loan Servicing Agreements	P-3699	Western Sierra Bank Custodian For Myron G. Sayan IRA	POLYCOMP	\$3,482.34	\$3,216.29	\$35,376.26	\$9,070.07	\$51,144.96
862 Loan Servicing Agreements	P-3701	Nadine Morton, an unmarried woman	NADINE MORTON	\$2,035.39	\$0.00	\$14,147.99	\$4,079.08	\$20,262.46
863 Loan Servicing Agreements	P-3702	Nancy K. Rivard & David L. Olden Trustees of the Nancy Kathryn Rivard & David Lee Olden Trust	NANCY & DAVID OLDEN	\$2,124.38	\$390.59	\$17,870.92	\$4,518.13	\$24,904.02
864 Loan Servicing Agreements	P-3714	Jay Betz & Joy Betz Trustees of the Betz Family Trust	JAY & JOY BETZ	\$6,013.41	\$2,225.25	\$80,012.53	\$17,889.00	\$106,140.18
865 Loan Servicing Agreements	P-3719	C. E. Newby & Carole Newby Trustees of the C. E. Newby 1984 Family Trust dated 3/19/84	C E & CAROLE NEWBY	\$8,407.26	\$972.78	\$83,042.53	\$19,872.98	\$112,295.55
866 Loan Servicing Agreements	P-3720	Nicholas Perrone Trustee of the Nicholas Perrone Trust dated 7/12/99	NICHOLAS PERRONE	\$26,214.55	\$4,479.21	\$291,783.54	\$63,841.18	\$386,318.48
867 Loan Servicing Agreements	P-3725	Oliver Pühr, a single man	OLIVER PUHR	\$2,217.29	\$1,589.49	\$7,971.36	\$4,727.74	\$16,505.88
868 Loan Servicing Agreements	P-3727	Olynnnda Farmer Trustee of the Olynnnda Long Living Trust dated 1/18/80	OLYNNDA FARMER	\$2,749.99	\$5,914.12	\$25,495.80	\$7,783.21	\$41,943.12
869 Loan Servicing Agreements	P-3729	Orvin Calhoun & Anita J. Calhoun, husband & wife, as joint tenants with right of survivorship	ORVIN & ANITA CALHOUN	\$2,923.35	\$971.95	\$27,632.86	\$9,875.34	\$41,403.49
870 Loan Servicing Agreements	P-3732	Paragiotis Dovanidis, a single man & Dimitra Dovanidou, a married woman dealing with her sole & separate property, as joint tenants with right of survivorship	PANAGIOTIS DOVANIDIS & DIMITRA DOVANIDOU	\$2,998.74	\$404.31	\$26,161.56	\$7,719.34	\$37,283.95
871 Loan Servicing Agreements	P-3738	Patrick J. Murphy & Penny E. Murphy, husband & wife, as joint tenants with right of survivorship	PATRICK & PENNY MURPHY	\$3,900.56	\$879.21	\$34,662.62	\$8,920.84	\$48,363.24
872 Loan Servicing Agreements	P-3742	Perry Becker Shirley & Susan A. Shirley Trustees of the Perry Becker Shirley & Susan A. Shirley Living Trust of 1991	PERRY & SUSAN SHIRLEY	\$10,913.41	\$4,346.41	\$21,211.88	\$7,540.53	\$44,012.23

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	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>
873 Loan Servicing Agreements	P-3744 Billy Shape, Jr. Family, LP, a Nevada limited partnership	BILLY SHAPE, JR. FAMILY, LP.	\$4,494.12	\$1,324.57	\$37,829.60	\$10,215.97	\$53,864.26
874 Loan Servicing Agreements	P-3747 Peter C. Cohn & Margaret H. Cohn, joint tenants with right of survivorship	PETER & MARGARET COHN	\$2,467.88	\$1,812.49	\$24,666.61	\$5,823.88	\$34,770.87
875 Loan Servicing Agreements	P-3750 Philip H. Lynch, a single man	PHILIP H. LYNCH	\$4,705.08	\$684.17	\$44,645.38	\$10,956.94	\$60,991.57
876 Loan Servicing Agreements	P-3753 Preswick Corp., a Nevada corporation	PRESWICK CORP.	\$38,496.91	\$18,117.14	\$37,037.09	\$88,528.41	\$515,179.55
877 Loan Servicing Agreements	P-3761 Ronald Gene Brown & Jagoda Brown, husband & wife, as joint tenants with right of survivorship	RONALD & JAGODA BROWN	\$13,307.69	\$6,710.32	\$81,399.29	\$25,283.54	\$126,700.85
878 Loan Servicing Agreements	P-3767 Thomas E. Bishoffberger & Betty Bishoffberger Trustees of the Bishoffberger Char. Rem. Trust	THOMAS & BETTY BISHOFFBERGER	\$14,832.04	\$3,009.34	\$47,449.27	\$12,077.98	\$77,368.64
879 Loan Servicing Agreements	P-3769 Robert E. Ray & Peggie Ray Trustees of the Ray Family Trust dated 6/28/89	PEGGIE RAY	\$12,683.73	\$3,838.11	\$52,047.36	\$16,947.13	\$85,516.32
880 Loan Servicing Agreements	P-3772 Raymond E. Harshman & Margaret E. Harshman Trustees of the Raymond E. & Margaret Elise Harshman Family Trust dated 3/4/87	RAYMOND & MARGARET HARSHMAN	\$22,264.13	\$8,216.94	\$154,249.98	\$45,223.37	\$229,954.42
881 Loan Servicing Agreements	P-3774 Raymond M. Smith & Margaret M. Smith Grantors of the Raymond M. Smith Revocable Trust dated 12/20/92	RAYMOND & MARGARET SMITH	\$9,162.72	\$1,537.56	\$96,641.19	\$21,822.84	\$129,164.31
882 Loan Servicing Agreements	P-3781 Rene C. Blanchard Trustee of the Rene C. Blanchard Revocable Living Trust dated 2/14/73	RENE C. BLANCHARD	\$1,779.73	\$178.95	\$17,803.97	\$4,917.73	\$24,680.38
883 Loan Servicing Agreements	P-3783 First Savings Bank Custodian For C. Nicholas Pereos IRA	First Savings Bank Custodian For C. Nicholas Pereos IRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
884 Loan Servicing Agreements	P-3804 Robert G. Baker & Miriam D. Baker, husband & wife, as joint tenants with right of survivorship	ROBERT & MIRIAM BAKER	\$3,693.75	\$1,841.32	\$30,930.18	\$8,681.41	\$45,146.67
885 Loan Servicing Agreements	P-381 George J. Gage & Miriam B. Gage Co-Trustees of the George J. Gage Trust dated 10/8/99	GEORGE & MIRIAM GAGE	\$4,788.44	\$1,500.37	\$42,880.72	\$10,846.01	\$60,015.54
886 Loan Servicing Agreements	P-3814 Robert J. Cowen Trustee of the Robert J. Cowen Trust dated 11/7/97	ROBERT J COWEN	\$6,515.19	\$1,180.61	\$64,866.69	\$15,170.23	\$87,732.73
887 Loan Servicing Agreements	P-3815 Robert J. Kehl & Ruth Ann Kehl, husband & wife, as joint tenants with right of survivorship	ROBERT & RUTH KEHL	\$277,796.18	\$96,468.00	\$2,635,208.39	\$667,252.35	\$3,676,724.93
888 Loan Servicing Agreements	P-3817 Robert M. Taylor & Lettie Ladelle Taylor, husband & wife, as joint tenants with right of survivorship	ROBERT & LETTIE LADELLE TAYLOR	\$281.19	\$312.73	\$6,550.60	\$2,563.27	\$9,717.80
889 Loan Servicing Agreements	P-3822 Robert S. Speckert Trustee of the Robert S. Speckert Rev. Living Trust dated 6/11/92	ROBERT S SPECKERT	\$28,073.47	\$15,791.28	\$258,465.61	\$68,001.33	\$370,331.70
890 Loan Servicing Agreements	P-3823 Robert F. Samuels & Linda M. Samuels, husband & wife, as joint tenants with right of survivorship	ROBERT & LINDA SAMUELS	\$6,006.42	\$447.07	\$20,673.74	\$4,782.54	\$31,909.77
891 Loan Servicing Agreements	P-3824 Robert Shapiro & Betty Grant, husband & wife, as joint tenants with right of survivorship	ROBERT SHAPIRO & BETTY GRANT	\$419.46	\$0.00	\$6,193.21	\$3,643.37	\$10,256.04
892 Loan Servicing Agreements	P-3826 Robert W. Hill, a married man, dealing with his sole property	ROBERT W. HILL	\$9,824.15	\$3,034.50	\$100,947.19	\$28,966.07	\$142,771.91
893 Loan Servicing Agreements	P-3831 Richard L. Bowman Trustee for the benefit of The Bowman 1989 Revocable Trust	RICHARD L BOWMAN	\$1,968.26	\$1,099.26	\$19,092.95	\$4,677.17	\$26,837.65

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	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	Total
894 Loan Servicing Agreements	P-3832	Shirley Cupp-Doe & Charles A. Jensen Co-Trustees for the Ronald G. Doe Marital Trust DTD	SHIRLEY CUPP-DOE & CHARLES JENSEN	\$40,447.07	\$3,973.71	\$113,488.80	\$30,647.92	\$188,557.49
895 Loan Servicing Agreements	P-3834	Ronald Kreykes & Linda Kreykes, husband & wife, as tenants in common	RONALD & LINDA KREYKES	\$6,519.86	\$882.29	\$61,561.09	\$15,078.71	\$84,041.95
896 Loan Servicing Agreements	P-3837	Rudi Eichler transfer on death to Tatjana Eichler	RUDI EICHLER	\$4,282.45	\$662.28	\$33,062.79	\$9,187.07	\$47,194.59
897 Loan Servicing Agreements	P-3843	Richard J. Ryan Trustee of the Ryan 1999 Revocable Living Trust dated 11/15/99	RICHARD J RYAN	\$4,940.75	\$567.79	\$51,746.50	\$12,685.42	\$69,940.47
898 Loan Servicing Agreements	P-3861	Sierra West, Inc., a Nevada corporation	SIERRA WEST, INC.	\$11,587.17	\$1,594.07	\$106,619.90	\$26,385.35	\$146,186.48
899 Loan Servicing Agreements	P-3863	Sigfried Baker transfer on death to Annee Nouma	SIGFRIED BAKER	\$599.66	\$909.42	\$28,424.12	\$6,149.84	\$36,083.03
900 Loan Servicing Agreements	P-3866	Simntex, Inc., a Nevada corporation	SIMNTEX, INC.	\$4,104.08	\$2,360.16	\$42,568.85	\$9,725.71	\$58,758.80
901 Loan Servicing Agreements	P-3867	Noemi N. Turok, a widow	NOEMI N. TUROK	\$3,315.08	\$3,106.59	\$34,641.72	\$8,741.05	\$49,804.43
902 Loan Servicing Agreements	P-3870	Stanley Belnap & Gloria Belnap, husband & wife, as joint tenants with right of survivorship	STANLEY & GLORIA BELNAP	\$3,016.35	\$1,433.10	\$36,080.16	\$13,337.04	\$53,866.65
903 Loan Servicing Agreements	P-3873	Stanley Haftier & Dolores Haftier, Husband & Wife	STANLEY & DOLORES HALFTER	\$4,277.65	\$1,476.29	\$53,331.00	\$16,169.96	\$75,254.90
904 Loan Servicing Agreements	P-3875	James Starr & Sally Starr Trustees of the Starr Family Trust dated 9/6/96	JAMES & SALLY STARR	\$2,031.69	\$375.61	\$13,929.33	\$4,669.34	\$53,866.65
905 Loan Servicing Agreements	P-3882	Steve Likourinou & June M. Likourinou	STEVE & JUNE LIKOURINOU	\$583.68	\$1,172.92	\$13,062.96	\$4,056.88	\$18,876.45
906 Loan Servicing Agreements	P-3887	Howard D. Brooks & Doreen C. Brooks Trustees of HOWARD & DOREEN BROOKS	HOWARD & DOREEN BROOKS	\$8,064.32	\$1,288.31	\$71,540.49	\$18,887.34	\$99,780.45
907 Loan Servicing Agreements	P-3888	David Stoebling Trustee of the Stoebling Family Trust, 075400958	DAVID STOEBLING	\$4,525.61	\$2,292.84	\$16,927.96	\$7,297.86	\$31,044.27
908 Loan Servicing Agreements	P-3893	William Taylor & Lyla Taylor Trustees of the Taylor Family Trust dated 12/23/86	WILLIAM & LYLA TAYLOR	\$3,064.37	\$3,113.48	\$21,077.96	\$7,510.50	\$34,766.31
909 Loan Servicing Agreements	P-3895	Teri L. Melvin, a single woman	TERIL MELVIN	\$4,488.18	\$506.68	\$47,631.76	\$10,409.37	\$63,035.99
910 Loan Servicing Agreements	P-3896	Terry A. Zimmerman Trustee of the Terry Audibrey Zimmerman Living Trust dated 9/4/90	TERRY AZIMMERMAN	\$16,623.18	\$3,992.48	\$183,289.19	\$42,528.99	\$246,433.82
911 Loan Servicing Agreements	P-3897	Terry Bombard Trustee of the Terry Bombard 1998 Trust dated 1/23/98	TERRY BOMBARD	\$588.64	\$351.61	\$10,102.24	\$1,260.07	\$12,302.56
912 Loan Servicing Agreements	P-38	William H. Favro & Carol M. Favro Trustees of the Favro Trust dated 9/14/00	WILLIAM & CAROL FAVRO	\$16,523.70	\$3,964.85	\$150,350.31	\$40,833.05	\$211,671.91
913 Loan Servicing Agreements	P-3909	Bruce Layne and Sherry Lane, Trustees of the Layne Family Trust	BRUCE & SHERRY LAYNE	\$700.42	\$5,630.01	\$62,702.23	\$19,473.03	\$88,505.69
914 Loan Servicing Agreements	P-3915	Hammett Kuiper, Jr. & Audrey H. Kuiper Trustees of the Kuiper Trust	HAMMERT & AUDREY KUIPER JR	\$8,306.98	\$1,548.92	\$76,999.33	\$21,023.40	\$107,878.62
915 Loan Servicing Agreements	P-3920	Janet Buckalew Trustee of the Buckalew Trust	JANET BUCKALEW	\$4,256.47	\$1,152.92	\$47,543.38	\$10,687.83	\$63,640.60

DESCRIPTION AND LOCATION OF PROPERTY				CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (5)</sup>				
TYPE OF PROPERTY <sup>(1)</sup>	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late fees	TOTAL
916	Loan Servicing Agreements	F-3921 Rita B. Taylor Trustee of the Rita B. Taylor Revocable Living Trust dated 10/2/96	RITA B TAYLOR	\$406.34	\$75.12	\$2,785.87	\$933.87	\$4,201.19
917	Loan Servicing Agreements	F-3924 Sylvia M. Good Successor Trustee under the Sylvia M. Good Survivor's Trust established under the Sam Good Family Trust dated 6/25/86 as amended & restated 3/14/91	SYLVIA M GOOD	\$6,876.91	\$4,588.37	\$67,415.75	\$18,875.28	\$97,756.31
918	Loan Servicing Agreements	F-3926 Robert H. Turner & Nancy A. Turner Trustees of the 1994 Turner Family Trust dated 9/23/94	ROBERT & NANCY TURNER	\$1,177.27	\$703.22	\$20,204.48	\$2,520.15	\$24,605.12
919	Loan Servicing Agreements	F-3927 Gilbert Van Damme Trustee of the Van Damme Family Trust	GILBERT VAN DAMME	\$12,769.40	\$3,458.77	\$142,630.13	\$32,063.49	\$190,921.79
920	Loan Servicing Agreements	F-3928 Lloyd F. Van Sickle Trustee of The Van Sickle Family Trust dated 5/20/99	LLOYD F VAN SICKLE	\$33,671.71	\$10,388.54	\$317,179.63	\$82,011.57	\$443,251.45
921	Loan Servicing Agreements	F-3929 William Daniel Carter Trustee of the W D Carter Trust dated 3/22/99	WILLIAM DANIEL CARTER	\$882.96	\$527.42	\$15,153.36	\$1,890.11	\$18,453.84
922	Loan Servicing Agreements	F-3936 Anne Flannery, an unmarried woman	ANNE FLANNERY	\$5,867.99	\$2,064.97	\$52,288.80	\$14,440.31	\$74,662.06
923	Loan Servicing Agreements	F-3939 Thomas R. Sanford & Anne H. Sanford	THOMAS & ANNE SANFORD	\$6,617.21	\$2,310.86	\$50,007.14	\$13,935.38	\$72,870.59
924	Loan Servicing Agreements	F-3941 Todd Davis, an unmarried man	TODD DAVIS	\$17,905.86	\$3,977.43	\$190,934.05	\$42,256.59	\$255,073.95
925	Loan Servicing Agreements	F-3944 Sigmund L. Tomczak & Diana Tomczak Trustees of the Tomczak Family Trust dated 4/25/83	SIGMUND & DIANA TOMCZAK	\$20,131.17	\$7,695.08	\$174,706.19	\$48,361.96	\$250,894.40
926	Loan Servicing Agreements	F-3950 USA Capital Diversified Trust Deed Fund	FTI CONSULTING	\$225,439.79	\$93,570.57	\$1,742,674.10	\$484,007.80	\$2,545,692.26
927	Loan Servicing Agreements	F-3956 Victor Santiago, a single man	VICTOR SANTIAGO	\$818.51	\$169.29	\$2,045.25	\$2,482.20	\$5,515.25
928	Loan Servicing Agreements	F-3961 Tobias J. Voneuw Trustee of the Tobias J. Voneuw Revocable Trust dated 11/23/04	TOBIAS VON EUW	\$6,152.63	\$1,630.46	\$68,750.04	\$16,636.74	\$93,169.87
929	Loan Servicing Agreements	F-3962 Norma Wagman Trustee of the Wagman Family	NORMA WAGMAN	\$3,041.33	\$3,064.72	\$29,207.15	\$5,982.80	\$41,296.00
930	Loan Servicing Agreements	F-3966 Debby Watkins & Mary Ann Watkins Trustees of the Watkins Family Trust dated 7/24/92	DELBERT & MARY WATKINS	\$5,063.88	\$3,173.99	\$42,643.71	\$11,783.54	\$62,665.12
931	Loan Servicing Agreements	F-3968 Wayne A. Dutt & Cynthia Deann Dutt Trustees of the Wayne A. Dutt Trust	CYNTHIA & WAYNE DUTT	\$25,945.71	\$18,895.72	\$232,260.86	\$66,751.99	\$343,854.29
932	Loan Servicing Agreements	F-3975 Cynthia Deann Dutt & Wayne A. Dutt Trustees of the C. DeAnn Dutt Trust	CYNTHIA & WAYNE DUTT	\$1,702.59	\$461.17	\$19,017.35	\$4,275.13	\$25,456.24
933	Loan Servicing Agreements	F-3980 William H. Gordon & Elaine Gordon, husband & wife	WILLIAM & ELAINE GORDON	\$2,361.92	\$1,319.12	\$22,911.54	\$5,612.60	\$32,205.17
934	Loan Servicing Agreements	F-3982 William J. Hinson, Jr., an unmarried man	WILLIAM J. HINSON JR.	\$3,653.04	\$3,217.67	\$32,354.72	\$10,106.75	\$49,332.19
935	Loan Servicing Agreements	F-3983 William Lukasavage & Joanne Lukasavage, husband & wife, as joint tenants with right of	WILLIAM & JOANNE LUKASAVAGE	\$6,695.12	\$2,142.11	\$71,781.58	\$17,922.77	\$98,541.59
936	Loan Servicing Agreements	F-3986 William Rizzo, an unmarried man	WILLIAM RIZZO	\$1,219.01	\$225.36	\$8,357.60	\$2,801.61	\$12,603.58

TYPE OF PROPERTY <sup>(1)</sup>	DESCRIPTION AND LOCATION OF PROPERTY			CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION <sup>(2), (3), (4), &amp; (5)</sup>				
	P. number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL
937 Loan Servicing Agreements	P-3990	Wilson Investments	WILSON INVESTMENTS	\$970.64	\$1,042.44	\$21,835.36	\$8,544.25	\$32,392.69
938 Loan Servicing Agreements	P-3997	Joseph Davis & Marion Sharp Co-Trustees of the Davis Family Trust	KELLY ALBAUGH	\$19,954.32	\$6,743.63	\$198,091.44	\$47,854.18	\$272,643.56
939 Loan Servicing Agreements	P-4016	James B. Cardwell Trustee of the Cardwell Charitable Trust	JAMES B CARDWELL	\$36,354.94	\$11,680.69	\$358,157.17	\$90,126.84	\$496,319.64
940 Loan Servicing Agreements	P-4017	Anthony Pasqualotto & Alicia Pasqualotto Trustees of the Anthony Pasqualotto & Alicia Pasqualotto	ANTHONY & ALICIA PASQUALOTTO	\$9,458.05	\$2,914.93	\$90,618.33	\$21,927.95	\$124,919.25
941 Loan Servicing Agreements	P-4018	Mel Herman & Emma Herman husband & wife as joint tenants with rights of survivorship	MEL & EMMA HERMAN	\$7,052.39	\$5,220.55	\$41,368.74	\$12,652.40	\$66,294.08
942 Loan Servicing Agreements	P-4021	James B. Cardwell & Reba Jo Cardwell Trustees of the Cardwell Family Trust	JAMES & REBA CARDWELL	\$54,674.46	\$13,748.72	\$552,541.03	\$141,180.58	\$752,144.80
943 Loan Servicing Agreements	P-4026	Carmen Neidig, a widow	CARMEN NEIDIG	\$485.32	\$521.22	\$10,917.67	\$4,272.12	\$16,196.34
944 Loan Servicing Agreements	P-4035	First Savings Bank Custodian For Edward Burgess IRA	EDWARD BURGESS IRA	\$9,284.42	\$9,197.15	\$75,258.90	\$24,566.34	\$118,306.82
945 Loan Servicing Agreements	P-4037	Tracy A. DeBerry, an unmarried man	TRACY A. DEBERRY	\$10,184.19	\$9,303.47	\$94,011.54	\$25,876.31	\$139,375.51
946 Loan Servicing Agreements	P-4042	Woods Family Trust, Robert D. Woods, Trustee	ROBERT D WOODS	\$4,469.71	\$826.33	\$30,644.52	\$10,272.56	\$46,213.12
947 Loan Servicing Agreements	P-4043	Melvin Lamph Trustee of the Melvin Lamph Trust dated 2/19/87	MELVIN LAMPH	\$5,776.53	\$1,215.39	\$61,310.70	\$16,473.25	\$84,775.87
948 Loan Servicing Agreements	P-4044	First Savings Bank Custodian For R. David Ferrera R. David Ferrera IRA	ROBERT W. INCH IRA	\$1,779.73	\$17,803.97	\$4,917.73	\$24,680.38	
949 Loan Servicing Agreements	P-4053	Joseph A. Farrah & Emily T. Farrah Trustees of the Joseph & Emily Farrah Farrah Family Trust dated 9/18/03	JOSEPH & EMILY FARAH	\$11,153.58	\$3,413.84	\$98,852.06	\$25,587.90	\$139,007.38
950 Loan Servicing Agreements	P-4055	First Savings Bank Custodian For Robert W. Inch IRA	ROBERT W. INCH IRA	\$8,500.81	\$433.87	\$26,833.45	\$6,633.80	\$42,401.93
951 Loan Servicing Agreements	P-4062	Lester Leckenby & Barbara Leckenby, husband & wife, as joint tenants with right of survivorship	LESTER & BARBARA LECKENBY	\$4,461.03	\$4,306.44	\$43,294.43	\$11,368.29	\$63,430.20
952 Loan Servicing Agreements	P-4064	M. Glenn Dennison & Susan M. Dennison, husband & wife, as joint tenants with right of survivorship	M. GLENN & SUSAN DENNISON	\$2,002.14	\$447.07	\$20,673.74	\$4,782.54	\$27,905.49
953 Loan Servicing Agreements	P-4067	First Savings Bank Custodian For Lamberto Eugenio IRA	LAMBERTO EUGENIO IRA	\$6,998.75	\$7,277.99	\$61,237.65	\$16,819.46	\$92,333.85
954 Loan Servicing Agreements	P-4070	Richard T. Fiory Trustee of the Richard T. Fiory Revocable Trust dated 05/30/01	RICHARD T. FIORY	\$3,761.06	\$3,852.55	\$40,575.62	\$9,466.94	\$57,656.17
955 Loan Servicing Agreements	P-4072	Marietta Voglis, a married woman dealing with her sole & separate property	MARIETTA VOGLIS	\$11,073.95	\$7,543.19	\$95,958.17	\$27,483.65	\$142,058.95
956 Loan Servicing Agreements	P-4073	Robert A. Susskind, an unmarried man	ROBERT A. SUSSKIND	\$7,220.11	\$4,245.87	\$40,154.52	\$9,816.15	\$61,436.65
957 Loan Servicing Agreements	P-4074	Karyn Y Finlayson Trustee of the 2003 Karyn Y. Finlayson Trust dated 12/29/03	KARYN Y FINLAYSON	\$5,488.14	\$5,977.88	\$53,858.92	\$13,598.08	\$78,923.01
958 Loan Servicing Agreements	P-4077	Stephen C. Irwin, an unmarried man	STEPHEN C. IRWIN	\$5,062.28	\$4,276.86	\$34,867.25	\$9,147.87	\$53,354.26

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	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late Fees <sup>(6)</sup>	Total
959 Loan Servicing Agreements	P-4080	First Savings Bank Custodian For Patsy R. Rieger IRA	PATSY R. RIEGER IRA	\$1,375.00	\$2,957.06	\$12,747.90	\$3,891.60	\$20,971.56
960 Loan Servicing Agreements	P-4081	Thomas Turner & Judy K. Turner Trustees of the T.J. Trust dated 7/24/97	THOMAS & JUDY TURNER	\$2,035.39	\$0.00	\$14,147.99	\$4,079.08	\$20,262.46
961 Loan Servicing Agreements	P-4084	Gloria J. Nelson, a married woman dealing with her sole & separate property	GLORIA J. NELSON	\$25,723.41	\$1,001.23	\$76,071.34	\$19,387.85	\$122,183.83
962 Loan Servicing Agreements	P-4085	Equity Trust Company Custodian For the Benefit of the Fred G. Neufeld IRA	EQUITY TRUST COMPANY CUSTODIAN FOR THE BENEFIT OF THE FRED G. NEUFELD IRA	\$1,779.73	\$178.95	\$17,803.97	\$4,917.73	\$24,680.38
963 Loan Servicing Agreements	P-4086	Thomas L. Halvorson & Joanne Halvorson, husband & wife, as joint tenants with right of M. Evelyn Fisher, and/or successor(s) in trust, as Trustee of The M. Evelyn Fisher Revocable Trust	THOMAS & JOANNE HALVORSON	\$5,972.54	\$1,993.41	\$60,440.43	\$14,242.24	\$82,648.62
964 Loan Servicing Agreements	P-4087	Michelle Gilbert Custodian For Lauren J. Gilbert & Erin M. Gilbert, her minor children	M EVELYN FISHER	\$2,124.38	\$681.93	\$17,870.92	\$4,518.13	\$25,195.36
965 Loan Servicing Agreements	P-4088	James S. Nelson, IV & Delata D. Nelson, husband & wife, as tenants in common	MICHELE GILBERT	\$1,375.00	\$2,957.06	\$12,747.90	\$3,891.60	\$20,971.56
966 Loan Servicing Agreements	P-4089	Rose O. Hecker, a single woman & Anilia Rosenfield, a single woman, as joint tenants with Gerald W. Gray & Sherry A. Gray Co-Trustees under declaration of trust dated 7/19/79	JAMES & DELANA NELSON, IV	\$1,413.47	\$674.23	\$0.00	\$8,876.40	\$10,964.10
967 Loan Servicing Agreements	P-4090	Ali M. Abayne & Soheila M. Abayne Trustees of the Abayne Family Trust dated 2/7/92	ROSE O. HECKER & ANITA ROSENFIELD	\$4,845.27	\$3,704.15	\$31,547.12	\$10,769.82	\$50,866.36
968 Loan Servicing Agreements	P-4093	Donald T. Flood & Betty R. Flood Trustees of the Flood Family Trust dated 12/24/85	GERALD & SHERRY GRAY	\$7,647.02	\$4,742.21	\$52,886.70	\$15,208.43	\$80,484.35
969 Loan Servicing Agreements	P-4100	Eric C. Disbrow Trustee of the Eric C. Disbrow MD Inc. Profit Sharing Plan	ALI & SOHEILA ABYANE	\$2,542.35	\$432.15	\$18,826.59	\$8,377.93	\$30,179.03
970 Loan Servicing Agreements	P-4101	Elan Rael Gordon, an unmarried man	DONALD & BETTY FLOOD	\$2,445.11	\$888.24	\$22,776.60	\$7,164.40	\$33,274.35
971 Loan Servicing Agreements	P-4104	Kenneth R. Greene & N. Dean Greene, husband & wife, as joint tenants with right of survivorship	ERIC C DISBROW	\$11,172.09	\$6,443.39	\$94,848.87	\$23,813.97	\$136,278.33
972 Loan Servicing Agreements	P-4106	David W. Sexton & Pamela K. Sexton, husband & wife, as joint tenants with right of survivorship	ELAN RAE L GORDON	\$1,375.00	\$2,957.06	\$12,747.90	\$3,891.60	\$20,971.56
973 Loan Servicing Agreements	P-4111	Lawrence D. Wengert & Dawn M. Wengert Trustees of the Wengert Family Trust Dated 12/12/97	KENNETH & N. DEAN GREENE	\$2,262.81	\$1,146.43	\$8,463.98	\$3,648.93	\$15,522.14
974 Loan Servicing Agreements	P-4118	Ronda L. Threlfall, a married woman dealing with her sole & separate property	DAVID & PAMELA SEXTON	\$7,212.23	\$5,548.04	\$53,191.40	\$17,063.45	\$83,015.13
975 Loan Servicing Agreements	P-4119	Earl Howsley, Jr. a married man dealing with his sole & separate property	LAWRENCE & DAWN WENGERT	\$3,602.53	\$1,013.05	\$36,707.82	\$6,566.28	\$47,889.69
976 Loan Servicing Agreements	P-4126	Richard & Kathryn A. Casey Trustees of the Casey Family Trust	LAWRENCE & DAWN WENGERT	\$0.00	\$0.00	\$929.54	\$0.00	\$929.54
977 Loan Servicing Agreements	P-4129	Richard & Kathryn A. Casey Trustees of the Casey Family Trust	EARL HOWSLEY, JR.	\$14,868.06	\$11,190.30	\$119,171.89	\$36,905.86	\$182,136.10
978 Loan Servicing Agreements	P-4131	Thomas R. Sexton, a single man	RICHARD & KATHRYN CASEY, III	\$4,645.46	\$6,615.23	\$49,518.14	\$12,955.66	\$73,734.48
979 Loan Servicing Agreements	P-4132	Thomas R. Sexton, a single man	THOMAS R. SEXTON	\$6,599.48	\$3,123.33	\$64,029.93	\$14,809.96	\$88,562.71

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TYPE OF PROPERTY <sup>(1)</sup>	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	late fees <sup>(8)</sup>	TOTAL	
980	Loan Servicing Agreements	P-4137	Cynthia Ann Pardee Trustee of the Cynthia Ann Pardee Trust dated 6/20/03	CYNTHIA ANN PARDEE	\$6,059.21	\$432.29	\$55,767.83	\$14,201.50	\$76,460.83
981	Loan Servicing Agreements	P-4144	Gale Gladstone-Katz Trustee of the Gale Gladstone-Katz Revocable Living Trust dated	GALE GLADSTONE-KATZ	\$14,895.06	\$3,804.20	\$118,204.06	\$32,797.86	\$169,701.19
982	Loan Servicing Agreements	P-4147	Martin Gittleman, an unmarried man	MARTIN GITTLEMAN	\$4,275.51	\$1,437.54	\$35,699.50	\$9,704.73	\$51,117.28
983	Loan Servicing Agreements	P-4148	Ann Ulfelder & Leonard Ulfelder, wife & husband, as joint tenants with right of survivorship	ANN & LEONARD ULFELDER	\$3,688.89	\$216.93	\$30,825.35	\$7,891.93	\$42,623.10
984	Loan Servicing Agreements	P-4149	Burton M Sack Trustee of the Scott A Sack Irrevocable Trust dated 3/18/94	BURTON M SACK	\$24,656.62	-\$2,006.96	\$74,006.14	\$19,253.70	\$115,909.50
985	Loan Servicing Agreements	P-4150	Ronald A. Johnson & Marilyn Johnson, husband & wife, as joint tenants with right of survivorship	RONALD & MARILYN JOHNSON	\$2,474.01	\$509.55	\$25,692.24	\$5,732.96	\$34,408.76
986	Loan Servicing Agreements	P-4151	Burton M Sack Trustee of the David A Sack Irrevocable Trust dated 3/28/94	BURTON M SACK	\$20,599.40	\$628.20	\$67,103.57	\$17,461.17	\$105,792.34
987	Loan Servicing Agreements	P-4154	First Savings Bank Custodian For Peggy Ann Valley IRA	PEGGY ANN VALLEY IRA	\$2,768.13	\$0.00	\$19,241.26	\$5,547.55	\$27,556.94
988	Loan Servicing Agreements	P-4156	Robert G. Hawkins & Debra B. Hawkins Trustees of the Robert G. Hawkins & Debra B. Hawkins Revocable Trust dated 10/10/03	ROBERT & DEBRA HAWKINS	\$1,940.08	\$149.53	\$21,893.82	\$4,849.44	\$28,832.87
989	Loan Servicing Agreements	P-4157	Frank Valentino & Stella Valentino, husband & wife, as joint tenants with right of survivorship	FRANK & STELLA VALENTINO	\$22,069.07	\$4,613.90	\$48,905.72	\$16,462.72	\$92,051.42
990	Loan Servicing Agreements	P-4158	Dean Valentino & Nora Valentino, husband & wife, as joint tenants with right of survivorship	DEAN & NORA VALENTINO	\$2,247.06	\$692.28	\$18,914.80	\$5,107.99	\$26,932.13
991	Loan Servicing Agreements	P-4160	Robert O'Connor Sr. Administrator of the Bob O'Connor Self Employed Retirement Account	ROBERT O'CONNOR	\$409.26	\$84.64	\$1,022.63	\$1,241.10	\$2,757.62
992	Loan Servicing Agreements	P-4161	R. David Ferrera Trustee of the Sacramento Research Medical Group Defined Benefit Pension	R DAVID FERRERA	\$3,719.81	\$328.47	\$39,697.78	\$9,767.17	\$53,513.25
993	Loan Servicing Agreements	P-4164	Larry Peschke & Susan Peschke, husband & wife, as joint tenants with right of survivorship	LARRY & SUSAN PESCHKE	\$817.31	\$2,451.20	\$2,163.16	\$2,402.51	\$7,834.18
994	Loan Servicing Agreements	P-417	First Trust Co. Of Onaga Custodian For Daniel Rakich IRA	DANIEL RAKICH IRA	\$252.37	\$132.73	\$5,677.19	\$2,221.50	\$8,283.80
995	Loan Servicing Agreements	P-4171	John S. Borkoski & Kathleen Borkoski, husband & wife, as joint tenants with rights of survivorship	JOHN & KATHLEEN BORKOSKI	\$26,495.96	\$1,549.42	\$87,824.03	\$21,301.59	\$137,170.99
996	Loan Servicing Agreements	P-4178	Ernest W. Downing & Eva M. Downing, husband & wife, as joint tenants with right of survivorship	ERNEST & EVA DOWNING	\$1,634.62	\$4,902.39	\$4,326.33	\$4,805.03	\$15,668.37
997	Loan Servicing Agreements	P-4182	Michael E. Hartley, a single man & Julie Hillenbrand, a single woman, as joint tenants with	MICHAEL E. HARTLEY & JULEE HILLENBRAND	\$2,062.49	\$4,435.59	\$19,121.85	\$5,837.41	\$31,457.34
998	Loan Servicing Agreements	P-4184	Consuelo B. Alfonso, an unmarried woman & Joani A. Alfonso-Littrell, a married woman dealing with her sole & separate property, as joint tenants with right of survivorship	CONSUELO B. ALFONSO & JOANI A. ALFONSO-LITTRELL	\$2,091.75	\$719.68	\$22,776.60	\$4,945.30	\$30,533.32
999	Loan Servicing Agreements	P-4186	Nancy Golden, a married woman dealing with her sole & separate property	NANCY GOLDEN	\$3,066.01	\$1,498.58	\$36,704.46	\$9,780.95	\$51,050.01

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1000 Loan Servicing Agreements	P-4202	Bert A. Stevenson Trustee of the Dalton Trust dated 1/7/94	BERT A STEVENSON	\$3,559.46	\$357.90	\$35,607.93	\$9,835.46	\$49,360.75
1001 Loan Servicing Agreements	P-4204	First Savings Bank Custodian For Carol J. Simcock IRA	CAROL J. SIMCOCK IRA	\$1,968.26	\$1,099.26	\$19,092.95	\$4,677.17	\$26,837.65
1002 Loan Servicing Agreements	P-4205	Jonathan D. Katz, a married man dealing with his sole & separate property	JONATHAN D. KATZ	\$4,124.99	\$2,251.11	\$12,747.90	\$3,891.60	\$23,015.60
1003 Loan Servicing Agreements	P-4207	B & W Precast Construction, Inc., a California corporation	B & W PRECAST CONSTRUCTION, INC.	\$8,141.55	\$0.00	\$56,591.95	\$16,316.33	\$81,049.82
1004 Loan Servicing Agreements	P-4209	Evelyn A. Ives Trustee of the Melvin J. Ives & Evelyn A. Ives Bypass Trust dated 1/6/93	EVELYN A IVES	\$16,496.46	\$1,569.89	\$52,143.89	\$13,005.89	\$83,216.14
1005 Loan Servicing Agreements	P-4211	Jack L. Dysart, a married man dealing with his sole & separate property	JACK L. DYSART	\$2,229.20	\$1,534.40	\$21,351.28	\$4,937.52	\$30,052.41
1006 Loan Servicing Agreements	P-4216	Louis H. Shahin Trustor & Trustee of The Louis H. Shahin Trust dated 6/9/94	LOUIS H SHAHIN	\$6,813.59	\$2,506.12	\$62,920.19	\$15,843.05	\$88,082.95
1007 Loan Servicing Agreements	P-4217	Andrew H. Shahin Trustor & Trustee of The Andrew H. Shahin Trust dated 6/6/94	ANDREW H SHAHIN	\$3,900.56	\$879.21	\$34,662.62	\$8,920.84	\$48,363.24
1008 Loan Servicing Agreements	P-4218	Rifqa Shahin Trustor & Trustee of The Rifqa Shahin Trust dated 6/8/94	RIFQA SHAHIN	\$5,868.83	\$1,978.48	\$53,755.57	\$13,598.01	\$75,200.88
1009 Loan Servicing Agreements	P-4220	Catherine Garland, an unmarried woman	CATHERINE GARLAND	\$6,889.37	\$622.88	\$25,724.86	\$5,412.57	\$38,649.69
1010 Loan Servicing Agreements	P-4224	Elaine Mullin Trustee for the benefit of Elaine P. Mullin Trust dated 8/6/90	ELAINE MULLIN	\$4,037.53	\$447.07	\$34,821.73	\$8,861.62	\$48,167.95
1011 Loan Servicing Agreements	P-4234	Frank Kern, an unmarried man	FRANK KERN	\$4,012.57	\$2,761.92	\$38,432.30	\$8,887.54	\$54,094.33
1012 Loan Servicing Agreements	P-4240	Carol A. Squicci Trustee of the Carol A. Squicci Revocable Trust dated 5/12/03	CAROLA SQUICCI	\$2,202.35	\$491.78	\$22,741.11	\$5,260.79	\$30,696.04
1013 Loan Servicing Agreements	P-4241	First Savings Bank Custodian For Larry L. Rieger IRA	LARRY L. RIEGER IRA	\$7,647.76	\$2,454.96	\$64,335.32	\$16,265.26	\$90,703.30
1014 Loan Servicing Agreements	P-4242	Phil Teri	PHIL TERI	\$9,159.24	\$0.00	\$21,221.98	\$6,118.62	\$36,499.84
1015 Loan Servicing Agreements	P-4245	Mike Wagnon, a married man dealing with his sole & separate property	MIKE WAGNON	\$6,322.04	\$777.69	\$67,885.07	\$15,535.38	\$90,520.19
1016 Loan Servicing Agreements	P-4250	Sherry Lynne, a single woman	SHERRY LYNN	\$4,159.76	\$681.93	\$32,018.91	\$8,597.21	\$45,457.82
1017 Loan Servicing Agreements	P-4253	Arthur V. Johnson & Susan A. Johnson Trustees of the Johnson Family Trust dated 2/18/04	ARTHUR & SUSAN JOHNSON	\$583.68	\$1,172.92	\$13,062.96	\$4,056.88	\$18,876.45
1018 Loan Servicing Agreements	P-4255	Harold E. Jensen & Norma Lea Jensen Co-Managers of the Durand Jensen Family Ltd	HAROLD & NORMA JENSEN	\$6,617.36	\$3,498.38	\$39,704.55	\$12,243.16	\$62,063.45
1019 Loan Servicing Agreements	P-4257	Howard Connell & Lorene Connell, husband & wife, as joint tenants with right of survivorship	Howard & Lorene Connell	\$1,318.57	\$861.14	\$10,695.83	\$2,533.07	\$15,408.61
1020 Loan Servicing Agreements	P-4258	Clifton H. Spindle & Verna R. Spindle, husband & wife, as joint tenants with right of survivorship	CLIFTON & VERNA SPINDLE	\$6,028.49	\$761.11	\$53,545.81	\$13,953.99	\$74,289.39
1021 Loan Servicing Agreements	P-4259	Michael D. Stewart & Mary Jude Stewart Trustees of the Stewart Family Trust dated 1/15/98	MICHAEL & MARY STEWART	\$15,147.15	\$3,938.04	\$132,691.61	\$37,280.08	\$189,056.88

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1022 Loan Servicing Agreements	P-4261	Jeanette D. Tarantino, a married woman dealing with her sole & separate property	JEANETTE D. TARANTINO	\$2,704.28	\$1,653.06	\$16,040.66	\$4,593.98	\$24,991.98
1023 Loan Servicing Agreements	P-4262	Lynelle L. Goodreau, a married woman dealing with her sole & separate property	LYNELLE L. GOODREAU	\$4,064.46	\$831.46	\$39,764.74	\$9,367.57	\$54,028.23
1024 Loan Servicing Agreements	P-4265	Alicia Ramirez, a widow & Claudia Martinez, a married woman dealing with her sole & separate property, as joint tenants with right of survivorship	ALICIA RAMIREZ & CLAUDIA MARTINEZ	\$3,399.00	\$1,091.09	\$28,593.48	\$7,229.00	\$40,312.58
1025 Loan Servicing Agreements	P-4266	Don P. Marshall Trustee of the Don P. Marshall Trust dated 7/18/95	DON P MARSHALL	\$6,284.30	\$1,634.00	\$55,571.94	\$14,531.39	\$78,021.62
1026 Loan Servicing Agreements	P-4267	Paul Rogan, a married man dealing with his sole & separate property	PAUL ROGAN	\$2,124.38	\$681.93	\$17,870.92	\$4,518.13	\$25,195.36
1027 Loan Servicing Agreements	P-4269	Charles Harper & Evangeline Harper, husband & wife, as joint tenants with right of survivorship	CHARLES & EVANGELINE HARPER	\$6,294.64	\$2,258.55	\$53,134.40	\$13,443.67	\$75,131.26
1028 Loan Servicing Agreements	P-4271	Marcia Sweeny-Volpe, a married woman dealing with her sole & separate property transfer on death to Linda St. Pierre	MARCIA SWEENEY-VOLPE	\$5,107.64	\$9,241.47	\$26,485.87	\$13,516.79	\$54,351.77
1029 Loan Servicing Agreements	P-4272	Gay K Ashworth, a married man dealing with his sole & separate property & Dan Schapiro, a married man dealing with his sole & separate property, as Tenants in Common	GARY KASHWORTH & DAN SCHAPIRO	\$6,373.13	\$681.93	\$17,870.92	\$4,518.13	\$29,444.12
1030 Loan Servicing Agreements	P-4273	Keith Lopeman & La Creta Lopeman, husband & wife, as joint tenants with right of survivorship	KEITH & LA CRETA LOPEMAN	\$2,124.38	\$681.93	\$17,870.92	\$4,518.13	\$25,195.36
1031 Loan Servicing Agreements	P-4278	Richard N. Krupp a married man dealing with his sole & separate property	RICHARD N. KRUPP	\$43,435.67	\$17,955.03	\$390,416.92	\$107,380.45	\$559,188.08
1032 Loan Servicing Agreements	P-4279	Robert A. Cowman & Sandra L. Cowman, husband & wife, as joint tenants with right of survivorship	ROBERT & SANDRA COWMAN	\$3,053.08	\$0.00	\$21,221.98	\$6,118.62	\$30,393.68
1033 Loan Servicing Agreements	P-4280	Jose M. Lanzas & Gladys Lanzas, husband & wife, as joint tenants with right of survivorship	JOSE & GLADYS LANZAS	\$4,748.21	\$1,367.25	\$41,076.34	\$10,551.53	\$57,743.34
1034 Loan Servicing Agreements	P-4284	Duane U. Deverill Trustee of the Nevada Freedom Corp. PSP dated 10/1/90 AMD 9/1/95 For the Benefit of Debra L. Deverill	DUANE U. DEVERILL	\$9,624.97	\$20,699.43	\$89,235.30	\$27,241.23	\$146,800.93
1035 Loan Servicing Agreements	P-4286	Michael R. Carpenter & Anne M. Carpenter, husband & wife, as joint tenants with right of	MICHAEL & ANNE CARPENTER	\$2,262.81	\$1,389.35	\$8,463.98	\$3,648.93	\$15,765.06
1036 Loan Servicing Agreements	P-4287	Nicole Dana Flier, a single woman	NICOLE DANA FLIER	\$2,875.17	\$4,585.83	\$24,693.58	\$7,705.14	\$39,859.73
1037 Loan Servicing Agreements	P-4288	Richard E. Thurmond Limited Partnership, a Nevada limited partnership	RICHARD E. THURMOND LIMITED PARTNERSHIP	\$13,920.84	\$13,273.38	\$82,567.99	\$25,288.85	\$135,051.06
1038 Loan Servicing Agreements	P-429	First Savings Bank Custodian For Robert M. Taylor IRA	ROBERT M. TAYLOR IRA	\$2,002.14	\$447.07	\$20,673.74	\$4,782.54	\$27,905.49
1039 Loan Servicing Agreements	P-4290	Philip Aldred & Hedwig J Aldred Trustees of the Aldred Living Trust 2002 U/A dated 10/18/02	PHILIP & HEDWIG ALDRED	\$12,746.26	\$1,363.87	\$35,741.84	\$9,036.25	\$56,888.23
1040 Loan Servicing Agreements	P-4292	Shirley Doerr, an unmarried woman	SHIRLEY DOERR	\$2,124.38	\$681.93	\$17,870.92	\$4,518.13	\$25,195.36

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	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL
1041 Loan Servicing Agreements	P-4293	Braden G. Dean, a single man	BRADEN G. DEAN	\$406.34	\$75.12	\$2,785.87	\$933.87	\$4,201.19
1042 Loan Servicing Agreements	P-4300	Terry L. Hansen Trustee of the Terry L. Hansen Revocable Living Trust dated 9/25/03	TERRY L HANSEN	\$2,397.66	\$367.12	\$22,705.23	\$5,613.21	\$31,083.23
1043 Loan Servicing Agreements	P-4301	Carlo J. Paradiso, an unmarried man	CARLO J. PARADISO	\$2,035.39	\$0.00	\$14,147.99	\$4,079.08	\$20,262.46
1044 Loan Servicing Agreements	P-4303	Sovereign Capital Advisors, LLC, a Nevada limited liability company	SOVEREIGN CAPITAL ADVISORS, LLC	\$37,907.27	\$22,371.80	\$259,649.68	\$62,103.80	\$382,032.55
1045 Loan Servicing Agreements	P-4305	James E. Lofton & Denise G. Lofton, husband & wife as joint tenants with right of survivorship	JAMES & DENISE LOFTON	\$4,386.27	\$1,686.22	\$39,754.62	\$9,562.36	\$35,389.46
1046 Loan Servicing Agreements	P-4309	Amberway Equities, LLC	AMBERWAY EQUITIES, LLC	\$2,124.38	\$681.93	\$17,870.92	\$4,518.13	\$25,195.36
1047 Loan Servicing Agreements	P-4311	Martin Bock an unmarried man	MARTIN BOCK	\$6,106.16	\$0.00	\$14,147.99	\$4,079.08	\$24,333.23
1048 Loan Servicing Agreements	P-4315	Milton H. Lees III, an unmarried man	MILTON H. LEES III	\$3,776.28	\$2,001.73	\$25,842.28	\$5,695.31	\$37,315.60
1049 Loan Servicing Agreements	P-4316	Boris M. Lokshin & Mindy F. Lokshin Trustees of the Lokshin Family Trust dated 6/3/96	BORIS & MINDY LOKSHIN	\$494.71	\$235.98	\$0.00	\$3,106.74	\$3,837.43
1050 Loan Servicing Agreements	P-4322	Marilyn Johnson Trustee of the Marilyn Johnson Living Trust dated 10/5/99	MARILYN JOHNSON	\$2,124.38	\$681.93	\$17,870.92	\$4,518.13	\$25,195.36
1051 Loan Servicing Agreements	P-4325	First Savings Bank Custodian For Peter C. Cranston IRA	PETER C. CRANSTON IRA	\$2,135.68	\$214.74	\$21,364.76	\$5,901.28	\$29,616.45
1052 Loan Servicing Agreements	P-4326	William C. Eastland & Carol A. Eastland Trustees of the Eastland Family Joint Living Trust dated 10/2/00	WILLIAM & CAROL EASTLAND	\$4,264.95	\$1,836.42	\$29,137.72	\$8,431.46	\$43,670.55
1053 Loan Servicing Agreements	P-4327	D & K Partners Inc., a Nevada corporation	D & K PARTNERS INC.	\$27,911.92	\$7,349.43	\$197,711.67	\$64,606.22	\$297,579.24
1054 Loan Servicing Agreements	P-4328	Ralph F. Cameron Trustee of the Cameron Survivors Trust dated 12/22/97 For the Benefit of his children John Cameron & Katherine Cameron-Larson	RALPH F CAMERON	\$6,671.31	\$2,116.14	\$64,564.65	\$15,010.21	\$88,362.30
1055 Loan Servicing Agreements	P-4330	Larry D. Larson & Sobeida Larson, husband & wife, as joint tenants with right of survivorship	LARRY & SOBEYDA LARSON	\$3,356.52	\$1,077.46	\$28,236.06	\$7,138.64	\$39,808.67
1056 Loan Servicing Agreements	P-4332	Rose M. Costa, a single woman	ROSE M. COSTA	\$2,124.38	\$681.93	\$17,870.92	\$4,518.13	\$25,195.36
1057 Loan Servicing Agreements	P-4333	Wolf Dieter Voss & Claudia Voss Trustees of The Voss Family Trust Under Trust dated 10/4/99	WOLF & CLAUDIA VOSS	\$30,889.36	\$2,337.34	\$279,571.74	\$70,396.32	\$383,194.76
1058 Loan Servicing Agreements	P-4334	David Gray Sterling & Mary Jane Sterling Trustees of the Sterling Living Trust dated 02/02/00	DAVID & MARY STERLING	\$8,774.37	\$4,142.57	\$52,669.80	\$16,334.11	\$81,920.85
1059 Loan Servicing Agreements	P-4336	Wesley L. Monroe, a married man dealing with his sole & separate property	JEANNIE MONROE	\$4,820.75	\$1,363.87	\$44,187.12	\$14,004.49	\$64,376.23
1060 Loan Servicing Agreements	P-4337	Robert G. Fuller Trustee of the RGF Revocable Trust	ROBERT G FULLER	\$9,133.95	\$6,228.80	\$79,107.50	\$20,911.10	\$115,381.35
1061 Loan Servicing Agreements	P-4339	Farrah M. Hobbs Trustee of the Farrah M. Hobbs Revocable Trust dated 3/12/04	FARRAH M HOBBS	\$2,031.69	\$375.61	\$13,929.33	\$4,669.34	\$21,005.96

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	P- number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL
1062 Loan Servicing Agreements	P-4341	Wilson J. Richards & Virginia F. Richards, husband & wife, as joint tenants with right of survivorship	WILSON & VIRGINIA RICHARDS	\$4,119.68	\$1,899.71	\$42,420.61	\$9,958.87	\$58,398.87
1063 Loan Servicing Agreements	P-4342	Robert M. Barnes & Violet M. Barnes, husband & wife, as joint tenants with right of survivorship	ROBERT & VIOLET BARNES	\$2,128.23	\$576.46	\$23,771.69	\$5,343.91	\$31,820.30
1064 Loan Servicing Agreements	P-4347	Raymond J. Eberlin & Karen Eberlin, husband & wife, as joint tenants with right of survivorship	RAYMOND & KAREN EBERLIN	\$28,355.56	\$13,417.08	\$234,103.92	\$63,726.76	\$339,603.32
1065 Loan Servicing Agreements	P-4350	Paul Fedrizzi & Jane E. Fedrizzi, husband & wife, as joint tenants with right of survivorship	PAUL & JANE FEDRIZZI	\$13,327.51	\$1,723.09	\$29,105.09	\$8,751.85	\$52,907.54
1066 Loan Servicing Agreements	P-4354	Paul Fedrizzi, a married man dealing with his sole & separate property	PAUL FEDRIZZI	\$2,035.39	\$0.00	\$14,147.99	\$4,079.08	\$20,262.46
1067 Loan Servicing Agreements	P-4355	Nevada Trust Company Custodian for Cal-Mark Beverage Company Defined Benefit Plan	NEVADA TRUST COMPANY CUSTODIAN FOR CAL-MARK BEVERAGE COMPANY DEFINED BENEFIT PLAN	\$10,782.98	\$7,165.19	\$66,291.56	\$21,346.49	\$105,586.21
1068 Loan Servicing Agreements	P-4356	Robert B. Lundberg, a married man dealing with his sole & separate property	ROBERT B. LUNDBERG	\$2,124.38	\$681.93	\$17,870.92	\$4,518.13	\$25,195.36
1069 Loan Servicing Agreements	P-4357	Dennis J. Dalton & Barbara Dalton, husband & wife, as joint tenants with right of survivorship	DENNIS & BARBARA DALTON	\$2,124.38	\$681.93	\$17,870.92	\$4,518.13	\$25,195.36
1070 Loan Servicing Agreements	P-4358	Karl J. Eisele & Margaret Eisele, husband & wife, as joint tenants with right of survivorship	KARL & MARGARET EISELE	\$4,681.33	\$3,222.24	\$44,837.68	\$10,368.80	\$63,110.05
1071 Loan Servicing Agreements	P-4359	Philip E. McMullin Trustee as his separate property under the Phillip E. McMullin & Rosemarie L. McMullin Family Trust dated 4/4/80 amended	PHILLIP E. MCMULLIN	\$4,181.83	\$780.82	\$41,314.86	\$9,885.46	\$56,162.97
1072 Loan Servicing Agreements	P-436	Kurt Harms & Sandra Harms, husband & wife, as joint tenants with right of survivorship	KURT & SANDRA HARMS	\$1,779.73	\$178.95	\$17,803.97	\$4,917.73	\$24,680.38
1073 Loan Servicing Agreements	P-4360	Richard Ianni, an unmarried man	RICHARD IANNI	\$9,799.60	\$4,282.45	\$87,624.53	\$23,027.85	\$124,734.43
1074 Loan Servicing Agreements	P-4365	Jean Jacques Berthelot Trustee of the Berthelot Living Trust dated 4/9/03	JEAN JACQUES BERTHELOT	\$3,377.18	\$1,218.29	\$21,019.04	\$7,900.04	\$33,514.55
1075 Loan Servicing Agreements	P-4367	Sam Costanza, Trustee of The Costanza 1987 Decedent's Trust	SAM COSTANZA	\$5,584.79	\$7,303.47	\$42,405.06	\$16,400.37	\$71,693.69
1076 Loan Servicing Agreements	P-4369	Leland K. Swanson Trustee of the Alvin M. Swanson & Grace E. Swanson Living Trust dated 4/17/90	LELAND K SWANSON	\$9,154.72	\$467.24	\$28,897.56	\$7,144.09	\$45,663.61
1077 Loan Servicing Agreements	P-437	Dr. Gary L. Kantor, an unmarried man	DR. GARY L. KANTOR	\$26,190.70	-\$4,294.31	\$272,109.51	\$81,359.64	\$375,365.54
1078 Loan Servicing Agreements	P-4372	John M. Randall & Shirley A. Randall Trustee of the Randall Revocable Living Trust dated 05/17/90	JOHN & SHIRLEY RANDALL	\$3,745.22	\$1,598.60	\$27,799.61	\$8,440.42	\$41,583.84
1079 Loan Servicing Agreements	P-4374	Manuel F. Rendon & Constance M. Rendon, husband & wife, as joint tenants with right of	MANUEL & CONSTANCE RENDON	\$2,229.20	\$1,534.40	\$21,351.28	\$4,937.52	\$30,052.41
1080 Loan Servicing Agreements	P-4389	First Trust Co. Of Onaga Custodian For Herbert W. Mueller IRA	FIRST TRUST CO. OF ONAGA CUSTODIAN FOR HERBERT W. MUELLER IRA	\$1,984.20	\$260.31	\$18,897.39	\$4,575.42	\$25,717.33

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	P-number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>				TOTAL
1081	P-44	Nelson Chardoul & Virginia Chardoul Trustees of the Nelson & Virginia Chardoul Trust dated 10/7/91	NELSON & VIRGINIA CHARDOUL	\$4,019.39	\$3,069.74	\$31,074.68	\$9,371.49				\$47,535.81
1082	P-447	Tonia M. Antonacci Family Trust dated 6/26/98	TONIA M. ANTONACCI FAMILY TRUST DTD 6/26/98	\$3,897.42	\$6,291.74	\$12,790.31	\$8,453.96				\$31,433.43
1083	P-449	Scott Wilgar & Gail Wilgar, husband & wife	SCOTT & GAIL WILGAR	\$1,219.01		\$173.95	\$8,357.60				\$12,552.17
1084	P-455	Wendell Andersen and Barbara Andersen, husband and wife as joint tenant with rights of	WENDELL & BARBARA ANDERSEN	\$2,247.06		\$662.28	\$18,914.80				\$26,932.13
1085	P-4596	Ivan N. Davis & Beverly Anne Davis, Trustees of The Ivan Norman and Beverly Anne Davis Family Trust Dtd 6/23/90	IVAN & BEVERLY DAVIS	\$6,006.42		\$447.07	\$20,673.74				\$31,909.77
1086	P-469	Marvelen Kaaiakamanu Trustee of the Kaaiakamanu Family Trust dated 6/25/98	MARVELLEN KAAIAKAMANU	\$7,044.85		\$1,897.28	\$10,737.74				\$24,686.12
1087	P-4697	Morton J. Port, a married man dealing with his sole & separate property	MORTON J. PORT	\$8,018.01		\$1,717.82	\$62,309.75				\$89,540.77
1088	P-4705	Richard D. Boren & Connie L. Boren Trustees of the Boren Living Trust dated 6/21/04.	RICHARD & CONNIE BOREN	\$1,600.39		\$565.98	\$16,034.08				\$19,984.20
1089	P-4722	Alan B. Bennett, A Married Man Dealing With His Sole & Separate Property	ALAN B. BENNETT	\$817.31		\$2,451.20	\$2,163.16				\$7,834.18
1090	P-4741	Bartolo F. Simari & Sandra K. Simari Trustees of the Simari Revocable Trust dated 4/25/96	BARTOLO & SANDRA SIMARI	\$2,247.06		\$662.28	\$18,914.80				\$26,932.13
1091	P-4744	Homfeld II, LLC, a Florida limited liability company	HOMFELD II, LLC	\$75,773.93		\$19,842.68	\$751,841.37				\$7,041,397.33
1092	P-4745	Kenneth L. Hansen & Donna J. Hansen Trustees of the Hansen Family Trust dated 6/6/89	KENNETH & DONNA HANSEN	\$6,124.85		\$2,218.24	\$53,079.81				\$75,415.13
1093	P-4746	Joseph F. McMullin & Pearl A. McMullin, husband & wife, as joint tenants with right of survivorship	JOSEPH & PEARL MCMLLIN	\$7,809.72		\$8,861.63	\$63,450.51				\$95,658.68
1094	P-4748	Charles Fox & Enid Fox Trustees of the Charles & Enid Fox Living Trust dated 8/7/96	CHARLES & ENID FOX	\$5,924.91		\$328.92	\$48,440.73				\$68,237.90
1095	P-4750	Marie L. Ehlers, an unmarried woman	MARIE L. EHLERS	\$353.18		\$210.97	\$6,061.34				\$7,381.54
1096	P-477	Kenji Omoto Trustee of the Kenji Omoto Revocable Trust dated 6/2/93	KENJI OMOTO	\$1,649.99		\$3,548.47	\$15,297.48				\$25,165.87
1097	P-4784	The Durand Jensen Ltd Family Partnership, Harold Jensen & Norma Lea	HAROLD & NORMA LEA JENSEN	\$13,078.17		\$667.49	\$41,282.23				\$65,233.73
1098	P-4789	Kelley M. Hains & Jamie K. Hains, husband & wife, as joint tenants with right of survivorship	KELLEY & JAMIE HAINS	\$2,467.77		\$1,877.26	\$10,486.15				\$19,136.10
1099	P-4794	Wormack E. Smith III & Christina C Smith, husband & wife, as joint tenants with right of survivorship	WORMACK III & CHRISTINA SMITH III	\$18,309.44		\$934.48	\$57,795.13				\$91,327.23
1100	P-48	Bernard A. Koenne Trustee of the Bernard Koenne Living Trust dated 10/10/86	BERNARD KLOENNE	\$37,612.54		\$13,597.12	\$336,326.21				\$473,800.24
1101	P-480	Helms Homes, LLC, a Nevada limited liability company	HELM'S HOMES, LLC	\$508,091.71		\$48,173.70	\$1,032,714.25				\$1,919,840.13

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P. number	Legal Vesting	Direct Lender Name	Base Servicing Fees <sup>(6)</sup>	Net Servicer Advances <sup>(6)</sup>	Default Interest <sup>(6)</sup>	Late Fees <sup>(6)</sup>	TOTAL
1102 Loan Servicing Agreements	P-4816 IRA	First Savings Bank Custodian For Lance M. Patrick LANCE M. PATRICK IRA	\$1,965.48	\$403.28	\$21,102.01	\$4,480.69	\$27,951.46